



## Legislation Text

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**File #:** 21-6448, **Version:** 1

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**Department:** Treasurer

**Department Head/Elected Official:** Dylan Osborne, County Treasurer, Harris County Treasurer's Office

**Regular or Supplemental RCA: Regular RCA**

**Type of Request:** Asset Management

**Project ID (if applicable):**

**Vendor/Entity Legal Name (if applicable):**

**MWDBE Participation (if applicable):**

**Request Summary (Agenda Caption):**

Request for approval to establish one new bank account for the Office of Management and Budget for the cost of issuance for the Permanent Improvement Refunding Bonds, Series 2021A.

**Background and Discussion:**

To pay the cost of issuance for the Permanent Improvement Refunding Bond Series 2021A.

**Expected Impact:**

N/A

**Alternative Options:**

**Alignment with Goal(s):**

- ☐ Justice and Safety
- ☐ Economic Opportunity
- ☐ Housing
- ☐ Public Health
- ☐ Transportation
- ☐ Flooding
- ☐ Environment
- ☐ Governance and Customer Service

**Prior Court Action (if any):**

Date	Agenda Item #	Action Taken

**Location:**

Address (if applicable):

Precinct(s): Choose an item.

Fiscal and Personnel Summary				
Service Name		FY 21-22	Estimates	
			FY 22	Next 3 FYs
<b>Incremental Expenditures</b>				
Labor Expenditures		-	-	-
Non-Labor Expenditures		-	-	-
<b>Total Incremental Expenditures</b>		-	-	-
<b>Funding Sources</b> (General Fund, PIC Fund, Debt or CP, Grants, or Other - Please Specify)				
Existing Budget		-	-	-
		-	-	-
		-	-	-
Total Current Budget		-	-	-
Additional Budget Requested		-	-	-
		-	-	-
		-	-	-
Total Additional Budget Requested		-	-	-
<b>Total Funding Sources</b>		-	-	-
<b>Personnel</b> (Fill out section only if requesting new PCNs)				
Current Position Count for Service		-	-	-
Additional Positions Requested		-	-	-
<b>Total Personnel</b>		-	-	-

**Anticipated Implementation Date:****Emergency/Disaster Recovery Note:** Not an emergency, disaster, or COVID-19 related item**Contact(s) name, title, department:** David P. Chang, First Assistant Treasurer, Harris County Treasurer's Office**Attachments (if applicable):**

1. **Treasurer's Letter to Court recommending the opening of one (1) new bank account**
2. **County Auditor's For 910 - New Bank Account Request Form**
3. **Court approval of the Staff Report for the issuance of the Permanent Improvement Refunding Bond Series, 2021A.**