By: Castro H.B. No. 1231

A BILL TO BE ENTITLED

1 AN ACT

- 2 relating to the authority of counties to establish petty cash
- 3 funds.
- 4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:
- 5 SECTION 1. The heading to Section 130.909, Local Government
- 6 Code, is amended to read as follows:
- 7 Sec. 130.909. PETTY CASH FUNDS <u>FOR CERTAIN OFFICIALS</u> [IN
- 8 POPULOUS COUNTY].
- 9 SECTION 2. Section 130.909(a), Local Government Code, is
- 10 amended to read as follows:
- 11 (a) The commissioners court of a county [with a population
- 12 of 3.3 million or more] may set aside from the general fund of the
- 13 county an amount approved by the county auditor, or the county
- 14 treasurer if there is no county auditor, for the establishment of a
- 15 petty cash fund for any county or district official or department
- 16 head approved by the commissioners court. The petty cash fund must
- 17 be established under a system provided and installed by the county
- 18 auditor or county treasurer, as applicable, and the county
- 19 purchasing agent or the county officer who performs the duties of a
- 20 county purchasing agent. Reports relating to the petty cash fund
- 21 <u>must</u> [with reports to] be made to the auditor <u>or treasurer</u>, as
- 22 applicable, and the purchasing agent or other officer performing
- 23 the duties of the purchasing agent as those officers [the auditor
- 24 and/or purchasing agent] require.

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SECTION 3. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2005.