

By: Castro

H.B. No. 1231

Substitute the following for H.B. No. 1231:

By: Laney

C.S.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 FOR CERTAIN OFFICIALS [~~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 must [~~with reports to~~] be made to the auditor or treasurer, 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.

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