Payroll July 2020

Briefing Date: Jun 2 2020
Funding Source: Treasurer
Originating Department: Treasurer
Prepared by: Reina Reyna,
Recommended by: Pauline Medrano, Treasurer Director

BACKGROUND INFORMATION:
N/A

OPERATIONAL IMPACT:
N/A

FINANCIAL IMPACT:
N/A

LEGAL IMPACT:
N/A

PROJECT SCHEDULE:
N/A

SBE PARTICIPATION:
N/A

ADMINISTRATIVE PLAN COMPLIANCE:
N/A

RECOMMENDATION:
authorize the Dallas County Treasurer to transfer funds and/or issue the described Dallas County checks and authorize Payroll Direct Deposits, as well as other checks herein described, for the period July 01, 2020 through July 31, 2020:

- Biweekly Payroll: July 10, 2020 and July 24, 2020
- Payroll Election Workers

OTHER:
N/A
MOTION:

On a motion made by TBD, and seconded by TBD, the following order will be voted on by the Commissioners Court of Dallas County, State of Texas:

Be it resolved and ordered that the Dallas County Commissioners Court does hereby authorize the Dallas County Treasurer to transfer funds and/or issue the described Dallas County checks and authorize Payroll Direct Deposits, as well as other checks herein described, for the period July 01, 2020 through July 31, 2020:

- Biweekly Payroll: July 10, 2020 and July 24, 2020
- Payroll Election Workers

ATTACHMENTS:

None