

**To:** Harris County Commissioners Court

**Through:** Amy Perez, Director of Financial Management, Budget Management Department

**..prepared**

**Prepared By:** Rebecca Garcia, Debt Analyst, Budget Management Department

**Subject:** Commercial Paper Project Approval

**..end**

**Project ID (If applicable):**

**Purpose and Request:**

**..title**

*Request for approval of commercial paper funding for Universal Services for the FY22 Rollover Vehicles project in the amount of \$885,000.*

**..end**

**Background and Discussion:**

*Commissioners Court had authorized \$369,641.28 for the Constable Precinct 2 patrol vehicles and \$511,683.00 for the Constable Precinct 4 patrol vehicles for a total of \$881,324.28 project to date. Universal Services requests funding of \$885,000 for a total CP funding of \$885,000. Total CP funding exceeds total court authorized amount because Commercial Paper is issued in increments of \$5,000.*

**Fiscal Impact:**

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
<b>Service Impacted:</b> <i>[Please provide service or division where expenditure will be used]*</i>			
Existing Budget			
Additional Appropriation Requested			
<b>Total Expenditures</b>			
<b>Funding Sources</b>			
Existing Department Budget			
Please Identify Funding Source (General Fund, PIC, Special Revenue, Grant, Etc.)			
<b>[INSERT FUNDING SOURCE HERE]*</b>			
<b>Total Sources</b>			

**Alternatives:** N/A

**Alignment with Strategic Objective:** N/A

**Attachments:** CP Funding Letter