



## Legislation Details (With Text)

**File #:** 21-2576      **Version:** 1      **Name:**  
**Type:** Request for approval      **Status:** Passed  
**File created:** 5/28/2021      **In control:** Commissioners Court  
**On agenda:** 6/8/2021      **Final action:** 6/8/2021  
**Title:** Request for approval of commercial paper funding for Universal Services for the FY22 Rollover Vehicles project in the amount of \$885,000.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 21-2576 - REVISED Harris County Agenda Cover Sheet for FY22 Rollover Vehicles 06082021 Revised.pdf, 2. 21-2576 - REVISED FY22 Rollover Vehicles 060821 Revised.pdf

Date	Ver.	Action By	Action	Result
6/8/2021	1	Commissioners Court		

**To:** Harris County Commissioners Court

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

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

**Subject:** Commercial Paper Project Approval

**Project ID (If applicable):**

### Purpose and Request:

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

### Background and Discussion:

*Commissioners Court had authorized a total of \$369,641.28 for the Constable Precinct 2 patrol vehicles project to date. Universal Services requests funding of \$370,000 for a total CP funding of \$370,000. 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]
Service Impacted: [Please specify division where expenditure is incurred]			

Existing Budget			
Additional Appropriation R			
<b>Total Expenditures</b>			
<b>Funding Sources</b>			
Existing Department Budge			
Please Identify Funding S			
Special Revenue, Grant, I			
[INSERT FUNDING SOU			
<b>Total Sources</b>			

**Alternatives:** *N/A*

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

**Attachments:** *CP Funding Letter*