



Legislation Details (With Text)

File #: 21-2783 **Version:** 1 **Name:**
Type: Request for approval **Status:** Passed
File created: 6/4/2021 **In control:** Commissioners Court
On agenda: 6/8/2021 **Final action:** 6/8/2021
Title: Request by Budget Management for approval of commercial paper funding for Public Health for the MVC Dixie Camp project in the amount of \$75,000 for a total CP funding of \$75,000.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 21-2783 - MVC Dixie Camp 060821 Supplemental Agenda Item.pdf

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

SUPPLEMENTAL AGENDA ITEM

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: Supplemental Agenda Item: Commercial Paper Project Approval
Project ID (If applicable):

Purpose and Request:

Request by Budget Management for approval of commercial paper funding for Public Health for the MVC Dixie Camp project in the amount of \$75,000 for a total CP funding of \$75,000.

Background and Discussion:

Commissioners Court had authorized a total of \$72,368 for the MVC Dixie Camp project to date. Public Health requests funding of \$75,000 for a total CP funding of \$75,000. 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: <i>[Please specify division where expenditures will be incurred]</i>			
Existing Budget			

Additional Appropriation R			
Total Expenditures			
Funding Sources			
Existing Department Budge			
Please Identify Funding S Special Revenue, Grant, I			
[INSERT FUNDING SOUR			
Total Sources			

Alternatives: *N/A*

Alignment with Strategic Objective: *N/A*

Attachments: *CP Funding Letter*