



Legislation Details

**File #:** 23-0229      **Version:** 1      **Name:**

**Type:** Commercial Paper      **Status:** Passed

**File created:** 12/29/2022      **In control:** Commissioners Court

**On agenda:** 1/10/2023      **Final action:** 1/10/2023

**Title:** Request for approval of a fourth amended and restated order authorizing the issuance of Harris County, Texas, General Obligation Commercial Paper Notes, Series B, in an aggregate principal amount not to exceed \$40,000,000 for the purpose of providing money for certain authorized purposes; approving and authorizing certain authorized officers and employees to act on behalf of the County in the selling and delivery of such notes, within the limitations and procedures specified herein; making certain covenants and agreements in connection therewith; resolving other matters incident and related to the issuance, sale, delivery and security of the notes, including the approval of an Offering Memorandum and ratifying and confirming the terms and provisions of the issuing and paying agency agreement, credit agreement, and a commercial paper dealer agreement.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Series B 4th Amended Order.pdf

Date	Ver.	Action By	Action	Result
1/10/2023	1	Commissioners Court		