

Harris County, Texas

1001 Preston St., 1st Floor Houston, Texas 77002

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		