



## Legislation Text

File #: 21-2576, Version: 1

**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]
<b>Service Impacted:</b> <i>[Please identify division where expenditure is incurred]</i>			
Existing Budget			
Additional Appropriation Requested			
<b>Total Expenditures</b>			
<b>Funding Sources</b>			
Existing Department Budget			
Please Identify Funding Source (Special Revenue, Grant, etc.)			
[INSERT FUNDING SOURCE]			
<b>Total Sources</b>			

**Alternatives:** N/A

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

**Attachments:** *CP Funding Letter*