



Legislation Text

File #: 21-2783, Version: 1

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 identify division where expenditures will be incurred]</i>			
Existing Budget			
Additional Appropriation Request			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding Sources: Special Revenue, Grant, etc.			
[INSERT FUNDING SOURCES]			
Total Sources			

Alternatives: N/A

Alignment with Strategic Objective: *N/A*

Attachments: *CP Funding Letter*