



Legislation Text

File #: 21-6448, **Version:** 1

Department: Treasurer

Department Head/Elected Official: Dylan Osborne, County Treasurer, Harris County Treasurer's Office

Regular or Supplemental RCA: Regular RCA

Type of Request: Asset Management

Project ID (if applicable):

Vendor/Entity Legal Name (if applicable):

MWDBE Participation (if applicable):

Request Summary (Agenda Caption):

Request for approval to establish one new bank account for the Office of Management and Budget for the cost of issuance for the Permanent Improvement Refunding Bonds, Series 2021A.

Background and Discussion:

To pay the cost of issuance for the Permanent Improvement Refunding Bond Series 2021A.

Expected Impact:

N/A

Alternative Options:

Alignment with Goal(s):

- Justice and Safety
- Economic Opportunity
- Housing
- Public Health
- Transportation
- Flooding
- Environment
- Governance and Customer Service

Prior Court Action (if any):

Date	Agenda Item #	Action Taken

Location:

Address (if applicable):

Precinct(s): Choose an item.

Fiscal and Personnel Summary				
Service Name		FY 21-22	Estimates	
			FY 22	Next 3 FYs
Incremental Expenditures				
Labor Expenditures				
Non-Labor Expenditures				
Total Incremental Expenditures				
Funding Sources (General Fund, PIC Fund, Debt or CP, Grants, or Other - Please Specify)				
Existing Budget				
Total Current Budget				
Additional Budget Requested				
Total Additional Budget Requested				
Total Funding Sources				
Personnel (Fill out section only if requesting new PCNs)				
Current Position Count for Service				
Additional Positions Requested				
Total Personnel				

Anticipated Implementation Date:

Emergency/Disaster Recovery Note: Not an emergency, disaster, or COVID-19 related item

Contact(s) name, title, department: David P. Chang, First Assistant Treasurer, Harris County Treasurer’s Office

Attachments (if applicable):

- 1. Treasurer's Letter to Court recommending the opening of one (1) new bank account**
- 2. County Auditor's For 910 - New Bank Account Request Form**
- 3. Court approval of the Staff Report for the issuance of the Permanent Improvement Refunding Bond Series, 2021A.**