

Harris County, Texas

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

Legislation Text

File #: 22-5282, Version: 1

Department: Management and Budget

Department Head/Elected Official: Daniel Ramos, Executive Director

Regular or Supplemental RCA: Regular RCA

Type of Request: Commercial Paper

Project ID (if applicable): Election CClerk

Vendor/Entity Legal Name (if applicable): N/A

MWDBE Contracted Goal (if applicable): N/A
MWDBE Current Participation (if applicable): N/A

Justification for 0% MWDBE Participation Goal: N/A - Goal not applicable to request

Request Summary (Agenda Caption):

Request for approval to decrease the Office of the County Engineer commercial paper funding for the County Clerk/Office of Elections Administrator project in the amount of \$154,000 for a net CP funding of \$146,000.

Background and Discussion:

Commercial Paper Series D can be used for (1) construction of public works, (2) the purchase of automobiles, equipment and machinery, including computers, materials and supplies for the operation of the County's precincts and departments (3) Professional services, including services provided by engineers, architects, attorneys, auditors, financial advisors, and fiscal agents, in connection with the contractual obligations described in (1) and (2).

Engineering requests to close out the County Clerk/Office of Elections Administrator project.

Commercial Paper is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.

Expected Impact:

CP funding reduction increases CP capacity.

Alternative Options:

N/A

Alignment with Goal(s):

- _ Justice and Safety
- Economic Opportunity

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- _ Housing
- _ Public Health
- _ Transportation
- _ Flooding
- _ Environment
- X Governance and Customer Service

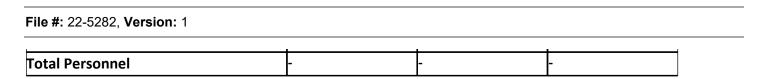
Prior Court Action (if any):

Date	Agenda Item #	Action Taken
12/15/2020	1u2	Project authorization
01/05/2021	4f3	CP funding allocated

Location:

Address (if applicable): N/A Precinct(s): Countywide

Fiscal and Personnel Summary					
vice Name County Clerk/Office of Elections Administrator					
•	SFY 22	FY 23	Next 3 FYs		
Incremental Expenditures (do <mark>NOT</mark> w	rite values in tho	usands or millions	s)		
Labor Expenditures	\$	\$	\$		
Non-Labor Expenditures	(\$154,000)	\$	\$		
Total Incremental Expenditures	(\$154,000)	\$	\$		
Funding Sources (do NOT write value	s in thousands or	millions)			
Existing Budget					
Commercial Paper	(\$154,000)	\$	\$		
Choose an item.	\$	\$	\$		
Choose an item.	\$	\$	\$		
Total Current Budget	(\$154,000)	\$	\$		
Additional Budget Requested	-		-		
Choose an item.	\$	\$	\$		
Choose an item.	\$	\$	\$		
Choose an item.	\$	\$	\$		
Total Additional Budget Requested	\$	\$	\$		
Total Funding Sources	(\$154,000)	\$	\$		
Personnel (Fill out section only if reques	ting new PCNs)				
Current Position Count for Service	-	-	-		
Additional Positions Requested	-	-	-		



Anticipated Court Date: September 13, 2022

Anticipated Implementation Date (if different from Court date):

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

Contact(s) name, title, department: Amy Perez, Deputy Executive Director, Office of Management and Budget

Attachments (if applicable): N/A