GOVERNMENT OF NAIROBI CITY COUNTY



THE NAIROBI CITY COUNTY ASSEMBLY

OFFICE OF THE CLERK

THIRD ASSEMBLY

(FOURTH SESSION)

NCCA/TJ/PL/2025(82)

49PH NOVEMBER 2025

PAPER LAID

SUBJECT: REQUEST FOR AUTHORITY TO BORROW

Pursuant to the provisions of Section 142 of the Public Finance Management Act, 2012, I beg to lay the following Paper on the Table of this Assembly, today <u>Wednesday 19th</u> November 2025:

— REQUEST FOR AUTHORITY FROM THE NAIROBI CITY COUNTY ASSEMBLY TO BORROW A SHORT-TERM LOAN TO SETTLE SALARIES AND SALARY RELATED EXPENDITURES BY NAIROBI CITY COUNTY EXECUTIVE.

(The Leader of Majority Party)

Copies to: The Speaker The Clerk Hansard Editor Hansard Reporters The Press Paper Havily Leader)
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19/11/2028
Committee Com



NAIROBI CITY COUNTY

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FINANCE AND ECONOMIC PLANNING AFFAIRS

Office of the County Executive Committee Member

REF: CECM(FEP)/CKK/1289/2024

13th November, 2025

The Clerk
Nairobi City County Assembly
City Hall Building
NAIROBI



RE: ASSEMBLY APPROVAL FOR SHORT-TERM BORROWING FOR CASH MANAGEMENT PURPOSES

Above matter refers.

In accordance with Section 142 of the Public Finance Management (PFM) Act, 2012, approval is now sought from the County Assembly to authorize this short-term borrowing by the county executive for cash management purposes only.

This borrowing shall not exceed five percent of the last audited revenues and shall be paid within a year from the date on which it was borrowed.

The timely approval of this request is essential to avoid any disruption to County operations.

We look forward to your support and timely approval.

CHARLES K. KERICH

COUNTY EXECUTIVE COMMITTEE MEMBER FINANCE AND ECONOMIC PLANNING AFFAIRS