



Legislation Details (With Text)

File #: 22-5756 **Version:** 1 **Name:**
Type: Commercial Paper **Status:** Passed
File created: 9/15/2022 **In control:** Commissioners Court
On agenda: 9/27/2022 **Final action:** 9/27/2022
Title: Request for approval of commercial paper funding for the Office of the County Engineer for the Outfall Repair and Replacement project in the amount of \$4,250,000.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/27/2022	1	Commissioners Court		

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): TBD

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 of commercial paper funding for the Office of the County Engineer for the Outfall Repair and Replacement project in the amount of \$4,250,000.

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).

Commercial Paper is being requested for the Outfall Repair and Replacement project and is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.

HB 1869 compliance confirmed by: Michael James, Senior Assistant County Attorney, August 23, 2022.

Expected Impact:

The program is scoped to maintain the level of responsiveness and service that the residents of Harris County and Precinct staff are accustomed to while increasing resources to meet the needs of the growing infrastructure failures. The program will also assess higher risk areas with aging or flooded infrastructure and homes; then recommend repairs for review and potential action within the program.

The success of the Program can be measured through the following performance metrics: - Construction of approximately 80 projects per year (20 in each Precinct), or equivalent level of effort and cost as approved by the Precinct (e.g., a major emergency repair may take funding priority over multiple standard repairs). - Mitigation and reduction of flooding within the repaired areas during future events. - Highest risk outfalls and drainage infrastructure mapped and assessed; Inspection and reInspection plan with criteria established by the end of the first year

Alternative Options:

No alternatives have been identified for this project.

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): Countywide

Precinct(s): Countywide

Fiscal and Personnel Summary			
Service Name	Outfall Repair and Replacement		
	SFY 22	FY 23	Next 3 FYs
Incremental Expenditures (do NOT write values in thousands or millions)			

Labor Expenditures	\$	\$	\$
Non-Labor Expenditures	\$4,250,000	\$	\$
Total Incremental Expenditures	\$4,250,000	\$	\$
Funding Sources (do NOT write values in thousands or millions)			
Existing Budget			
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Total Current Budget	\$	\$	\$
Additional Budget Requested			
Commercial Paper	\$4,250,000	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Total Additional Budget Requested	\$4,250,000	\$	\$
Total Funding Sources	\$4,250,000	\$	\$
Personnel (Fill out section only if requesting new PCNs)			
Current Position Count for Service	-	-	-
Additional Positions Requested	-	-	-
Total Personnel	-	-	-

Anticipated Court Date: September 27, 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