



## Legislation Details (With Text)

**File #:** 22-5759      **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 Vertical Code Compliance project in the amount of \$1,000,000.

**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 Vertical Code Compliance project in the amount of \$1,000,000.

### 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 Vertical Code Compliance 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 22, 2022.

**Expected Impact:**

This project will help ensure that County facilities maintain compliance with federal, state and local codes. Its focus is to ensure safe and effective access and movement into and through County facilities for everyone.

**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   | Vertical Code Compliance |           |            |
|  | SFY 22                   | FY 23     | Next 3 FYs |
| Incremental Expenditures (do <b>NOT</b> write values in thousands or millions) |                          |           |            |
| Labor Expenditures   | \$                       | \$        | \$         |
| Non-Labor Expenditures   | \$1,000,000              | \$        | \$         |
| <b>Total Incremental Expenditures</b>  | <b>\$1,000,000</b>       | <b>\$</b> | <b>\$</b>  |
| Funding Sources (do <b>NOT</b> 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  | \$1,000,000        | \$        | \$        |
| Choose an item.   | \$                 | \$        | \$        |
| Choose an item.   | \$                 | \$        | \$        |
| Total Additional Budget Requested                               | \$1,000,000        | \$        | \$        |
| <b>Total Funding Sources</b>                                    | <b>\$1,000,000</b> | <b>\$</b> | <b>\$</b> |
| <b>Personnel</b> (Fill out section only if requesting new PCNs) |                    |           |           |
| Current Position Count for Service                              | -                  | -         | -         |
| Additional Positions Requested                                  | -                  | -         | -         |
| <b>Total Personnel</b>  | -                  | -         | -         |

**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