



Legislation Details (With Text)

File #: 24-2287 **Version:** 1 **Name:**
Type: Commercial Paper **Status:** Passed
File created: 4/10/2024 **In control:** Commissioners Court
On agenda: 4/23/2024 **Final action:** 4/23/2024
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 \$2,385,000 for a total CP funding of \$7,635,000.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/23/2024	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): CE_OUTFALLS

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 \$2,385,000 for a total CP funding of \$7,635,000.

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. This is for approval for allocation of commercial paper for a previously approved project within the previously

authorized amount.

HB 1869 compliance confirmed by: Michael James, Special Assistant County Attorney, September 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
9/27/2022	22-5756	Request for approval of CP funding for \$4,250,000.
6/27/2023	23-3568	Request for approval of CP funding for \$1,000,000.
9/19/2023	23-5284	Request for approval of FIM for \$6,663,000.

Location:

Address (if applicable): Countywide

Precinct(s): Countywide

Fiscal and Personnel Summary			
Service Name	Outfall Repair and Replacement		
	Current Fiscal Year Cost		Annual Fiscal Cost

	Labor	Non-Labor	Total	Recurring Expenses
Funding Sources				
Existing Budget				
Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Total Current Budget	\$	\$	\$	\$
Additional Budget Request (<i>Requires Fiscal Review Request Form</i>)				
Commercial Paper	\$	\$2,385,000	\$2,385,000	\$
Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Total Additional Budget Request	\$	\$2,385,000	\$2,385,000	\$
Total Funding Request	\$	\$2,385,000	\$2,385,000	\$
Personnel (Fill out section only if requesting new PCNs)				
Current Position Count for Service	-	-	-	-
Additional Positions Request	-	-	-	-
Total Personnel	-	-	-	-

Note: Commercial Paper is issued in increments of \$5,000 and the excess is not available to be spent by the department.

Anticipated Court Date: April 23, 2024

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