



Legislation Text

File #: 23-2831, **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): MF0ZM

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 Annex Facilities Security Upgrades Countywide project in the additional amount of \$75,000 for a total CP funding of \$3,900,000.

Background and Discussion:

Commercial Paper Series D-2 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 Office of the County Engineer for the Annex Facilities Security Upgrades Countywide 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: Scott Lemond, Special Assistant County Attorney, February 28, 2022.

Expected Impact:

Annex Facilities Security Upgrades is a Countywide Program within FPM's Capital Improvement Plan for asset/equipment replacement and major upgrade projects.

Alternative Options:

Not funding this program would lead to an even greater backlog of deferred maintenance to perform later and in some cases could create hazards to life and safety. Delay in project timeline may increase costs due to

increased deterioration of infrastructure, potential bid increases, and increase in material and labor costs.

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
5/1/2018	1.q	\$1.5M authorization
5/22/2018	4.g	\$1.5M CP allocation
7/14/2020	1.n.1	\$1M authorization in CIP
7/28/2020	1.i	\$1M CP allocation
3/9/2021	88	Harris County - Proposed Capital Improvements Program; Facility and Maintenance Projects: Annex Facilities Security Upgrades Countywide, pages 281 and 282 (\$1M authorization for FY21-22)
8/24/2021	94	\$25K CP reduction
3/8/2022	104	Request for approval of a Final Investment Memo for the Annex Facilities Security Upgrades Countywide project for an additional \$1,684,000 for a SFY 22 authorization of \$1,900,000 for Facilities and Property Maintenance and request for approval of commercial paper funding for Engineering for the project in the additional amount of \$1,115,000 for a total of \$3,825,000. (p.13)
12/13/2022	82	Request for approval of a Final Investment Memo for the Annex Facilities Security Upgrades Countywide project (continuous) for an additional incremental authorization of \$4,172,000 for a total FY23 authorization of \$5,910,000.

Location:

Address (if applicable): Countywide

Precinct(s): Countywide

Fiscal and Personnel Summary			
Service Name	Property Maintenance		
	FY 23	FY 24	Next 3 FYs
Incremental Expenditures (do NOT write values in thousands or millions)			
Labor Expenditures	\$	\$	\$

Non-Labor Expenditures	\$75,000	\$	\$
Total Incremental Expenditures	\$75,000	\$	\$
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	\$75,000	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Total Additional Budget Requested	\$75,000	\$	\$
Total Funding Sources	\$75,000	\$	\$
Personnel (Fill out section only if requesting new PCNs)			
Current Position Count for Service	-	-	-
Additional Positions Requested	-	-	-
Total Personnel	-	-	-

Anticipated Court Date: May 16, 2023

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