



Legislation Details (With Text)

File #: 24-0862 **Version:** 1 **Name:**
Type: Commercial Paper **Status:** Passed
File created: 2/12/2024 **In control:** Commissioners Court
On agenda: 2/27/2024 **Final action:** 2/27/2024
Title: Request for approval of commercial paper funding for Universal Services for the Networking - Repair Replace project in the additional amount of \$1,400,000 for a total CP funding of \$15,960,000.

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|-----------|------|---------------------|--------|--------|
| 2/27/2024 | 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): NI009

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 Universal Services for the Networking - Repair Replace project in the additional amount of \$1,400,000 for a total CP funding of \$15,960,000.

Background and Discussion:

Commercial Paper A-1 is used to (1) pay contractual obligations incurred or to be incurred for the construction of and the purchase of fixtures, equipment and machinery for or in connection with the County's criminal and civil justice centers, the County's firefighter training facility, (2) pay contractual obligations incurred or to be incurred for the purchase of automobiles and other vehicles, equipment and machinery, including computers, materials and supplies for the operations of the County precincts and departments and other authorized needs and purposes including services provided by engineers, architects, attorneys, auditors, financial advisors.

Commercial Paper is being requested for Universal Services for the Networking - Repair Replace 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:

The objective of this project is to address the ongoing repair, replacement, and refresh of core data center and perimeter networking components.

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 |
|------------|---------------|--|
| 05/09/2017 | 4.e.2 | CP funding allocated \$2,100,000 |
| 07/10/2018 | 6.b.4 | CP funding allocated \$2,100,000 |
| 11/12/2019 | 4.g.5 | CP funding allocated \$3,285,000 |
| 11/09/2021 | 21-6074 | CP funding allocated \$1,905,000 |
| 02/22/2022 | 22-1280 | Additional incremental authorization of \$2,720,000 for a SFY 2022 authorization of \$3,700,000. |
| 03/08/2022 | 22-1759 | CP funding allocated \$800,000 |
| 06/14/2022 | 22-3513 | CP funding allocated \$1,920,000 |
| 08/23/2022 | 22-4957 | Additional incremental authorization of \$3,900,000 for FY 2023 |
| 10/18/2022 | 22-6320 | CP funding allocated \$1,950,000 |
| 07/18/2023 | 23-3952 | Additional incremental authorization of \$3,400,000 for FY2024 |
| 10/10/2023 | 23-5836 | CP funding allocated \$500,000 |

Location:

Address (if applicable): Countywide

Precinct(s): Countywide

| Fiscal and Personnel Summary | | | | |
|---|-----------------------------|--------------------|--------------------|--------------------|
| Service Name | Networking - Repair Replace | | | |
| | 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 | \$ | \$1,400,000 | \$1,400,000 | \$ |
| Choose an item. | \$ | \$ | \$ | \$ |
| Choose an item. | \$ | \$ | \$ | \$ |
| Total Additional Budget Request | \$ | \$1,400,000 | \$1,400,000 | \$ |
| Total Funding Request | \$ | \$1,400,000 | \$1,400,000 | \$ |
| Personnel (Fill out section only if requesting new PCNs) | | | | |
| Current Position Count for Service | - | - | - | - |
| Additional Positions Request | - | - | - | - |
| Total Personnel | - | - | - | - |

Anticipated Court Date: February 27, 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