



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