



Legislation Text

File #: 21-4637, **Version:** 1

Department: Management and Budget

Department Head/Elected Official: David Berry, County Administrator

Regular or Supplemental RCA:

- ☒ Regular RCA
☐ Supplemental RCA

Type of Request: Commercial Paper

Project ID (if applicable): NI025

Vendor/Entity Legal Name (if applicable): N/A

MWDBE Participation (if applicable): N/A

Request Summary (Agenda Caption):

Request for approval of commercial paper funding for Universal Services for the Radio Replacement Program project in the additional amount of \$8,200,000 for a total CP funding of \$28,035,000.

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 the Radio Replacement Program 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, Assistant County Attorney, August 25, 2021.

Expected Impact:

This is an ongoing lifecycle management project to replace old and outdated radio equipment used by Harris County agencies.

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 Approved	Agenda Item	Purpose	Project Amount	CP Amount
09/26/2017		Authorized Project	\$9,300,000	
10/10/2017	4c	Allocated CP Funding		\$4,200,000
10/29/2019	6b	Authorized Project	\$7,243,660	
11/12/2019	4f(6)	Allocated CP Funding		\$7,245,000
10/27/2020	5b(1)	Authorized Project	\$8,387,920	
11/10/2020	4g(2)	Allocated CP Funding		\$8,390,000
03/09/2021	21-718	Authorized Project	\$8,195,900	
Total Authorized Amounts			\$33,127,480	\$19,835,000

Location:

Address (if applicable list below):

- ☒ Countywide
☐ Precinct 1
☐ Precinct 2

☐ Precinct 3

☐ Precinct 4 **Fiscal and Personnel Summary**

Service Name	FY 21-22	Estimates	
		FY 22	Next 3 FYs
Incremental Expenditures			
Labor Expenditures	-	-	-

Non-Labor Expenditures		-	-	-
Total Incremental Expenditures		-	-	-
Funding Sources (General Fund, PIC Fund, Debt or CP, Grants, or Other - Please Specify)				
Existing Budget	Commercial Pap	19.835M	-	-
	-	-	-	-
	-	-	-	-
Total Current Budget		19.835M	-	-
Additional Budget Requested	Commercial Pap	8.2M	-	-
	-	-	-	-
	-	-	-	-
Total Additional Budget Requested		8.2M	-	-
Total Funding Sources		28.035M	-	-
Personnel (Fill out section only if requesting new PCNs)				
Current Position Count for Service		-	-	-
Additional Positions Requested		-	-	-
Total Personnel		-	-	-

Anticipated Implementation Date: N/A

Emergency/Disaster Recovery Note:

☒ Not an emergency, disaster recovery, or COVID-19 related item

☐ Emergency Item

☐ COVID-19 related Item

☐ Disaster Recovery related Item

Contact(s) name, title, department: Amy Perez, Director, Financial Management, Office of Management and Budget

Attachments (if applicable): N/A