



Legislation Text

File #: 24-1525, **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): N2002

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 Pollution Control for the Pollution Control Services (PCS) Equipment Replacement and Additions project in the additional amount of \$220,000 for a total CP funding of \$2,765,000.

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 PCS Equipment Replacement and Additions 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: Scott Lemond, Special Assistant County Attorney, February 28, 2022.

Expected Impact:

The purpose of this project is to ensure that PCS staff has up-to-date field monitoring equipment, expand testing capacity in the laboratory, and build in redundancy to assure continuity of service.

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
09/10/2019	21.a.2	Project authorization
12/03/2019	4.d.3	CP funding allocated
01/28/2020	4.h.2	CP funding allocated
03/09/2021	21-718	Project authorization
03/30/2021	21-1009	CP funding allocated
05/11/2021	21-2180	Project authorization
05/25/2021	21-2414	CP funding allocated
08/10/2021	21-3789	CP funding allocated
09/28/2021	21-5000	CP funding allocated
12/14/2021	21-6707	CP funding allocated
01/04/2022	22-0061	Bid awarded
01/25/2022	22-0647	CP funding allocated
02/22/2022	22-1377	Project authorization
3/8/2022	22-1760	Request for approval of commercial paper in the amount of \$125,000
9/27/2022	22-5600	Request for approval of FIM in the amount of \$274,335
07/18/2023	23-3947	CP funding allocated in the amount of \$275,000
9/19/2023	23-5237	Request for approval of FIM in the amount of \$340,000

Location:

Address (if applicable): N/A

Precinct(s): Countywide

Fiscal and Personnel Summary	
Service Name	PCS Equipment Replacement and Additions

	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 (Requires Fiscal Review Request Form)				
Commercial Paper	\$	\$220,000	\$220,000	\$
Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Total Additional Budget Request	\$	\$220,000	\$220,000	\$
Total Funding Request	\$	\$220,000	\$220,000	\$
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: March 26, 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