



Legislation Text

File #: 24-2259, **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): NI025

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 Radio Replacement Program project in the additional amount of \$6,100,000 for a total CP funding of \$38,765,000.

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 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. This is for approval for allocation of commercial paper for a previously approved project within the previously authorized amount.

HB 1869 compliance confirmed by: Michael James, Special 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This is an ongoing lifecycle management project to replace old and outdated radio equipment used by Harris County agencies.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	Agenda Item #	Action Taken
09/26/2017		Authorized Project in the amount of \$9,300,000
10/10/2017	4c	Allocated CP Funding in the amount of \$4,200,000
10/29/2019	6b	Authorized Project in the amount of \$7,243,660
11/12/2019	4f(6)	Allocated CP Funding in the amount of \$7,245,000
10/27/2020	5b(1)	Authorized Project in the amount of \$9,387,920
11/10/2020	4g(2)	Allocated CP Funding in the amount of \$8,390,000
03/09/2021	21-718	Authorized Project in the amount of \$8,195,900
9/14/2021	32	Allocated CP funding in the amount of \$8,200,000
03/08/2022	22-1702	Request for SFY22 authorization of \$192,000
8/23/2022	22-4956	Request for approval of funding for project cost \$4,630,000
7/18/2023	23-3950	Request for approval of FIM for \$6,471,731

Location:

Address (if applicable): Multiple

Precinct(s): Countywide

Fiscal and Personnel Summary				
Service Name	Radio Replacement Program			
	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	\$	\$6,100,000	\$6,100,000	\$
Choose an item.	\$	\$	\$	\$
Choose an item.	\$	\$	\$	\$
Total Additional Budget Request	\$	\$6,100,000	\$6,100,000	\$
Total Funding Request	\$	\$6,100,000	\$6,100,000	\$
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: April 23, 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