



Legislation Text

File #: 20-538, Version: 1

Memorandum

Date: June 9, 2020

To: The Honorable Moke Simon, Chair, Lake County Board of Supervisors

From: Lars Ewing, Public Services Director

Subject: Approve a Budget Transfer in Budget Unit 1671 from Object Code 18.00 Maintenance to Object Code 61.60, Buildings & Improvements for \$92,310.00.

Executive Summary: (include fiscal and staffing impact narrative):

On March 24, 2020 your board authorized the Public Services Director to sign a purchase order for \$92,310 with Dream Ride Elevator for the repair and modernization of the Lake County Courthouse Museum elevator. Sufficient funds for this project are allocated in the FY 19-20 Buildings & Grounds budget, budget unit 1671. Upon processing payment it was determined that the expense needs to be capitalized, meaning the funds should be allocated in capital asset object code 61.60, buildings and improvements, rather than object code 18.00, maintenance. This action requires Board of Supervisors approval.

If not budgeted, fill in the blanks below only:

Estimated Cost: _____ Amount Budgeted: \$92,310.00 Additional Requested: _____ Future Annual Cost: 0

Consistency with Vision 2028 and/or Fiscal Crisis Management Plan (check all that apply):

- | | | | |
|---|--|--|--|
| <input checked="" type="checkbox"/> Well-being of Residents | <input checked="" type="checkbox"/> Public Safety | <input checked="" type="checkbox"/> Infrastructure | <input type="checkbox"/> Not applicable |
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> Disaster Recovery | <input checked="" type="checkbox"/> County Workforce | <input type="checkbox"/> Technology Upgrades |
| <input type="checkbox"/> Community Collaboration | <input type="checkbox"/> Business Process Efficiency | <input type="checkbox"/> Clear Lake | <input type="checkbox"/> Revenue Generation |
| | | | <input type="checkbox"/> Cost Savings |

If request for exemption from competitive bid in accordance with County Code Chapter 2 Sec. 2-38, fill in blanks below:

Which exemption is being requested?
How long has Agreement been in place?
When was purchase last rebid?
Reason for request to waive bid?

Recommended Action: Approve budget transfer in Budget Unit 1671 allocating existing funds from object code 18.00, maintenance to object code 61.60, buildings and improvements in the amount of \$92,310.00.