



Legislation Text

File #: 21-107, Version: 1

Memorandum

Date: March 9, 2021

To: The Honorable Bruno Sabatier, Chairman, Lake County Board of Supervisors

From: Brian L. Martin, Sheriff/Coroner

Subject: Adopt Resolution Amending Resolution No. 2020-133 to amend the adopted Budget for FY 20-21 by Authorizing a short term loan from the Sheriff/Rural and Small Counties budget 2206 to provide Interim Financing in order to process payment for equipment purchased for the Mobile Refrigerated Unit in the Sheriff/Local Law Enforcement budget 2221

Executive Summary: On October 6, 2020, Your Board approved the purchase of body racks and transfer boards from Mopec for use in the Mobile Refrigerated Unit. This unit has recently been acquired for use during the COVID Pandemic should it become necessary.

The Mopec purchase was allocated in the Sheriff/Local Law Enforcement budget 2221 with reimbursement to be received from the Bureau of Justice Assistance (BJA). Budget 2221 is in Fund 181, and the fund currently does not have a sufficient cash balance to allow the Auditor to issue payment to the vendor. Since the vendor has not received payment, it is requested that Your Board authorize a short term loan from the Sheriff/Rural and Small Counties budget 2206. This short term loan will be repaid to budget 2206 once the funds are received from the Bureau of Justice Assistance (BJA).

If not budgeted, fill in the blanks below only:

Estimated Cost: 27,975 Amount Budgeted: 27,975 Additional Requested: _____ Future Annual Cost: _____

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

- | | | | |
|--------------------------------------------------|-------------------------------------------------------|-------------------------------------------|----------------------------------------------|
| <input type="checkbox"/> Well-being of Residents | <input checked="" type="checkbox"/> Public Safety | <input type="checkbox"/> Infrastructure | <input type="checkbox"/> Not applicable |
| <input type="checkbox"/> Economic Development | <input checked="" type="checkbox"/> Disaster Recovery | <input 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: Adopt Resolution Amending Resolution No. 2020-133 to amend the

adopted Budget for FY 20-21 by Authorizing a short term loan from the Sheriff/Rural and Small Counties budget 2206 to provide Interim Financing in order to process payment for equipment purchased for the Mobile Refrigerated Unit in the Sheriff/Local Law Enforcement budget 2221