



BOARD ACTION REQUEST FORM

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SECTION 1: PURPOSE

The BOARD ACTION REQUEST FORM is designed to 1) enhance the orderly and efficient conduct of Committee and Board meetings; 2) serve as prior notice to all interested parties; 3) aid the Committee Chairs in meeting preparation; 4) provide the Departments with a mechanism for formal communication with the Board; and 5) aid in the creation of the official record of the meeting.

To request an item be added to a committee agenda, submit the completed FORM and all supporting documentation to the applicable Committee Chair for consideration at least 5 days prior to the meeting date/time.

SECTION 2: OVERVIEW

Subject: New Squad Purchases **Requested by:** Sheriff Clay Whelan

To Committee(s): Finance and Executive Committees **Meeting Date(s)** 2/16/23

Action Requested (Select One): **Motion** **Resolution** **Ordinance** **Contract Approval**

Executive Session **YES** **NO** **5 ILCS 120/2(c) Exception:** _____

Requestor's Recommended Action:

Request an additional \$21,000.00 from Capital Expenses for the purchase of four (4) new squads. New squad prices rose \$5444.12 each from the FY22 cost of \$34,481.76 per squad.

SECTION 3: PROPOSAL

Describe the action requested, including relevant background information, applicable statutory references, potential impact to the County and/or any other departments, and the proposed implementation timeline. Attach additional pages if needed.

During the budget process for FY23, it was not known that the price of squad cars would rise over \$5400.00 each. The price for a 2023 Ford Explorer - Police Package rose to \$39,922.88 each from the FY22 price of \$34,481.76 per squad. The increased amount is \$5444.12 for each vehicle. As a further frame of reference, the FY21 price for a Ford Explorer - Police Package was very close to FY22 pricing as it was \$34,163.90. Therefore, the FY23 Capital Plan for squads is short approximately \$21,000.00.

SECTION 4: FINANCIAL IMPACT

Provide specific financial details including revenue or expenses associated with the request and if this is a one-time or recurring expense. If this is an unanticipated (unbudgeted) expense, explain the catalyst for the request. Attach relevant documents such as revenue/expense projections or vendor bids/quotes.

Budgetary Status (check all that apply): **Cost of Proposed Action:** \$ 21,000

- This action has no budgetary implications.
- Funds are available in this FY budget. Line-item Description/Number _____
- Funds are not budgeted in this FY. Proposed funding source: Capital Expense
- If approved, funds will be requested for this action in next year's budget.
- This action will bring in additional revenue of \$ _____ Line-item _____
- This action will reduce expenditures and/or be budget neutral.

Lee County
Capital Plan

		FY23 Proj	FY24 Proj	FY25 Proj	FY26 Proj	FY27 Proj
	Estimated Beg. Funds	6,000,000	2,560,100	1,590,100	1,192,100	912,100
Dept	Item					
Buildings	Carpet Replacement	35,000	35,000	35,000	35,000	35,000
Buildings	Courts HVAC ground	510,000				
Buildings	Courts HVAC roof	1,300,000				
Buildings	Old Crthse Plaster Repair	144,000				
Buildings	LEC Control Replace (priority?)	124,000				
Buildings	Hwy Building (band-aid?)	1,000,000				
IT	Hardware and Software	97,000	100,000	100,000	100,000	100,000
EMA	8 New Computers	8,000				
Sheriff	Bullet Proof Vests	9,500				
Sheriff	21 Mobile Squad Computers	33,000	33,000			
Sheriff	Squads	142,000	145,000	145,000	145,000	145,000
Sheriff	Rifles	37,400				
Buildings	Retaining wall		145,000			
Buildings	Old Crthse Roof		135,000			
Buildings	New Crthse Roof		97,000		118,000	
Sheriff	Body Cameras		280,000			
	Estimated End Funds	3,439,900	970,000	398,000	280,000	280,000
		2,560,100	1,590,100	1,192,100	912,100	632,100

Per 8-29-2022 Finance Budget meeting: \$124,000 for LEC Control Replacement was reallocated to FY 2024.

FY 2023 New Vehicles/Trade In's

2023 Ford Explorer - Police	\$ 39,922.88
Trade in	\$ (4,000.00)
Equipment	\$ 4,020.49
Labor	\$ 1,800.00
Decals	\$ 635.00

2023 Ford Explorer - Police	\$ 39,922.88
Trade In	\$ (3,500.00)
Radar	\$ 2,463.50
Equipment	\$ 4,020.49
Labor	\$ 1,800.00
Decals	\$ 635.00

2023 Ford Explorer - Police	\$ 39,922.88
Trad In	\$ (6,700.00)
Equipment	\$ 4,522.75
Labor	\$ 1,800.00
Decals	\$ 635.00

2023 Ford Explorer - Police	\$ 39,922.88
Trade In	\$ (5,000.00)
Equipment	\$ 4,020.49
Labor	\$ 1,800.00

\$ 168,644.24

Out of DUI Fund (\$6,463.50)

\$ 162,180.74

RETAIL ORDER FOR A MOTOR VEHICLE

03/24/22

DATE

LEE COUNTY SHERIFFS DEPT.

PURCHASER'S NAMES

240 E PROGRESS DRIVE

STREET ADDRESS

TO: SCHIMMER INC.

911 Shooting Park Rd

DIXON, IL 61021

Peru, IL 61354

CITY

STATE

ZIP

(815)284-5217

N/A

RES. PHONE

BUS. PHONE

RANDY WILLOUGHBY

SALESPERSON

N/A

E-MAIL

CELL PHONE

N/A

NEW USED PROGRAM (RENTAL, OFF-LEASE OR FACTORY EXECUTIVE)

BODY

YEAR 2022 MAKE FORD MODEL POLICE INTERCEPTOR COLOR MED TITANIUM TRIM N/A

DELIVERY

VIN. 1FMEK8AR9HGC78907 STOCK NO. T8217 DATE 03/24/22 MILEAGE 25

CASH PRICE	34,481.76	Description of Trade-In	
Today Your Trade Allowance Is:	6,500.00	Year	Make Model
Cash Difference	27,981.76	2017	FORD POLICE INTERCEPTOR
Doc. Fee	324.24	Serial No. (VIN)	1FMEK8AR9HGC78907
Care Pkg.	N/A	Mileage	Color
	N/A	109,375	N/A
	N/A	Trade-In Pay-off To:	
	N/A	Amount \$	N/A
	N/A	Plate #	Sticker #
Taxable Subtotal	28,306.00	Exp. Date	N/A
Sales Tax	N/A	Maximum Tax Credit	10,000
License & Title Fee	N/A		N/A
Rebate	N/A		N/A
Plus Pay-off	N/A		N/A
Service Contract	N/A		N/A
GAP Insurance	N/A		N/A
Credit Insurance	N/A		N/A
Total Cash Price	28,306.00	NOTICE: TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE, NO MORE THAN 324.24 MAY BE ADDED FOR DEALER COSTS AND OVERHEAD. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.	
Deposit	N/A		
Cash on Delivery	N/A		
Amount Financed	28,306.00		

DISCLAIMER OF WARRANTIES: Unless prohibited by law, such as when a service contract or warranty is provided by Dealer, this vehicle is sold "AS IS" and Dealer hereby expressly disclaims all warranties, either express or implied, including any IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. New vehicle warranties are from the Manufacturer only and not from Dealer.

LIMITED DURATION OF IMPLIED WARRANTIES: Where the Disclaimer of Implied Warranties is prohibited by law, the maximum duration of implied warranties is limited to the duration of the service contract or written warranties provided by Dealer.

"DOCUMENTARY FEE. A Documentary fee is not an official fee. A Documentary fee is not required by law, but may be charged to buyer for handling documents and performing services related to closing of a sale. The base documentary fee beginning January 1, 1992, was \$40.00. The maximum amount that may be charged for a documentary fee is the base documentary fee of \$40.00, which shall be subject to an annual rate adjustment equal to the percentage of change in the bureau of labor statistics consumer price index. This notice is required by law"

CONSEQUENTIAL AND INCIDENTAL DAMAGES: Purchaser shall not be entitled to receive from Dealer any consequential and incidental damages, including, but not limited to, damages to property, damages for loss of use, of profits or income or any other inconsequential or incidental damages whether liability is based on breach of warranty, contract, or strict liability or any other statutory or common law theory of liability.