

BOARD OF SUPERVISORS
 COUNTY OF MADISON
 PROPOSED SUPPLEMENTAL APPROPRIATION
 DATE: 7/11/23

FY2024

Type of Supplement	Interdepartmental transfer (same fund)
	Interfund transfer
X	Revenue/Expense offset
	Use of contingency
	Other use of fund balance not in original budget

PURPOSE: Sheriff's Department - Purchase of AED's using extra funds from CVRJ annual contribution amount no longer needed based on CVRJ adopted budget

GL	Account Type	Fund Name	Department	Object Code / Source School Code / Source	Debit	Credit
1330-4310-03-31200-910800-0000-000000-00000-0000-A7000	Exp	CARP General	Sheriff Regional Jail	Equipment/Other	25,000.00	
1110-4310-03-33430-697020-0000-000000-000000-0000	Exp			Central VA Regional Jail		25,000.00

25,000.00 25,000.00

Amount for Board to vote on

25,000.00

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplement appropriation to the County Finance Director.

 _____ Date 7/12/23

Jonathon R. Weakley, County Administrator

FY2024 Proposed Supplemental Appropriation#01_07112023

Chair
R. Clay Jackson

Vice-Chair
Carty Yowell

BOARD MEMBERS
Dustin Dawson
Charlotte Hoffman
James Jewett

Madison County Board of Supervisors

Jonathon Weakley
County Administrator

Hannon Wright
County Attorney

414 N. Main Street
P. O. Box 705
Madison, Virginia 22727
(540) 948-7500 (ph)
(540) 948-3843 (fax)

Da: July 3, 2023

To: Procurement File

Fr: Jonathon Weakley, County Administrator

Re: Sole Source Determination for Sheriff's Office Purchase of Automated External Defibrillators

The above-captioned equipment is required to support the provision of efficient and adequate emergency medical services to Madison County. Documentation on sole-source determination is contained on the attached for:

- Automated External Defibrillators (Pending BOS Approval)

This memo is to be posted on the Madison County web site as the notice required under §2.2-4303E of the Code of Virginia.

§ 2.2-4303. Methods of procurement.

E. Upon a determination in writing that there is only one source practicably available for that which is to be procured, a contract may be negotiated and awarded to that source without competitive sealed bidding or competitive negotiation. The writing shall document the basis for this determination. The public body shall issue a written notice stating that only one source was determined to be practicably available, and identifying that which is being procured, the contractor selected, and the date on which the contract was or will be awarded. This notice shall be posted on the Department of General Services' central electronic procurement website or other appropriate websites, and in addition, public bodies may publish in a newspaper of general circulation on the day the public body awards or announces its decision to award the contract, whichever occurs first. Posting on the Department of General Services' central electronic procurement website shall be required of any state public body. Local public bodies are encouraged to utilize the Department of General Services' central electronic procurement website to provide the public with centralized visibility and access to the Commonwealth's procurement opportunities.

Automated External Defibrillators

Pursuant to the following, it has been determined that there is only one source practicably available for this procurement:

Description Item Procured	Lifepak CR Automated External Defibrillator
Contractor Selected	Stryker Medical
Date of Award	Pending BOS Approval
Purchase Order #	Pending BOS Approval
Basis for Sole Source Determination	Automated external defibrillators are a highly critical and technical piece of equipment used in providing Emergency Medical Services. In emergency situations, familiarity with equipment is of extreme importance to ensure a positive outcome for citizens of Madison County.

The material attached to the purchase order, including the cost and price structure, has been found to be in a range expected for this procurement.



Quote - Madison County Sheriff Office CR2

Quote Number: 10638653

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Prepared For: MADISON COUNTY SHERIFFS OFFICE

Chicago, IL 60673-3308

Attn: Troy Estes <tnestes@madisonco.virginia.gov>

Rep: Robertson Gagnon

Email: robertson.gagnon@stryker.com

Phone Number:

Mobile: (804) 401-0502

GPO: NASPO SW0300

Quote Date: 06/28/2023

Expiration Date: 09/15/2023

Delivery Address

Name: MADISON COUNTY SHERIFFS OFFICE

End User - Shipping - Billing

Name: MADISON COUNTY SHERIFFS OFFICE

Bill To Account

Name: MADISON COUNTY SHERIFFS OFFICE

Account #: 1558417

Account #: 1558417

Account #: 1558415

Address: 115 CHURCH ST

Address: 115 CHURCH ST

Address: PO BOX 322

MADISON

MADISON

MADISON

Virginia 22727

Virginia 22727

Virginia 22727-0322

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99512-001263	LIFEPAK CR2 Defibrillator, Fully Automatic, WIFI, English, carrying case, 8 year warranty. Includes 1 PR QUIK-STEP electrodes and 1 battery (4 years each), LIFE LINKcentral AED Program Manager Basic Account, USB cable, Operating Instructions	10	\$2,273.91	\$22,739.10
Equipment Total:					\$22,739.10

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$284.20
Grand Total:	\$23,023.30

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.

CENTRAL VIRGINIA REGIONAL JAIL
2023-2024 BUDGET REQUEST

ADOPTED : MARCH 9, 2023

REVENUES

Account Number	Description	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 ADOPTED	FY2024 DRAFT PROPOSED	DIFFERENCE +/-	% CHANGE
CVRJ Resources							
150101	Revenue Use of Money	\$ 135,951.90	\$ 45,890.71	\$ 12,000	\$ 15,000	\$ 3,000	25.00%
160503	Interest Earned	18,228	29,814	-	3,000	3,000	0.00%
160506	Work Release / HEM Programs	3,988	2,888	-	350,000	350,000	0.00%
180302	Housing Inmates / Non-Member Jurisdictions	273,328	433,655	-	-	-	0.00%
180303	Refunds - COBRA Premiums	762	2,763	-	5,000	-	0.00%
180304	Refunds - Other	22,132	6,511	5,000	37,000	2,000	5.71%
180306	Refunds - Inmates	39,890	34,658	35,000	133,000	7,000	5.56%
	Refunds - Education Director	74,544	97,882	126,000	543,000	365,000	205.06%
	Total CVRJ Resources	\$ 568,824	\$ 654,060	\$ 178,000	\$ 842,028	(153,483)	-1.79%
Local Government Revenue							
180401	Fluvanna	\$ 1,228,030	\$ 1,140,410	1,120,689	1,120,689	\$ -	0.00%
180402	Greene	1,463,024	1,504,827	1,469,671	1,416,509	(53,162)	-3.62%
180403	Louisa	2,589,139	2,752,418	2,840,735	2,840,735	-	0.00%
180405	Orange	925,655	880,602	724,546	628,220	(100,322)	-13.85%
	Orange	2,216,856	2,296,254	2,418,870	2,418,870	-	0.00%
	Total Revenue from Local Government	\$ 8,422,704	\$ 8,574,511	\$ 8,574,511	\$ 8,421,028	(153,483)	-1.79%
Other Miscellaneous Revenue							
180307	Credit Card Cash Back	\$ 2,155	\$ 1,636	\$ -	\$ -	\$ -	0.00%
180911	Telephone Commissions	\$ 97,674	\$ 97,674	\$ -	\$ -	\$ -	0.00%
180912	E-Messages/Video Commission	\$ 47,302	\$ 34,522	\$ 38,000	\$ 38,000	\$ -	0.00%
	Total Other Miscellaneous Revenue	\$ 147,131	\$ 133,832	\$ 38,000	\$ 38,000	\$ -	0.00%
Revenue from the Commonwealth							
240105	Salaries and Fringes	\$ 4,418,813	\$ 4,574,785	\$ 4,658,563	\$ 5,365,295	\$ 706,732	15.17%
240106	Housing State Prisoners	865,400	732,688	809,540	809,540	-	0.00%
240107	Expenditure Reimbursements	-	-	50,000	50,000	-	0.00%
	Total Revenue from the Commonwealth	\$ 5,284,213	\$ 5,307,473	\$ 5,518,103	\$ 6,224,835	\$ 706,732	12.81%

Madison County ~VA 48382~

FY23



FOR 2024 01

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1110-4310-03-31200-810300-0000-000000-00000-00000-00000	12,400	12,400	.00	.00	.00	12,400.00	.0%
IT EQUIPMENT			.00				
1110-4310-03-31200-810400-0000-000000-00000-00000-00000	16,343	16,343	.00	.00	.00	16,343.00	.0%
COMMUNICATIONS EQUIPMENT			.00				
TOTAL SHERIFF	2,784,357	2,784,357	.00	.00	.00	2,784,357.00	.0%
33400 CONFINEMENT OF PRISONERS							
1110-4310-03-33400-610111-0000-000000-00000-00000-00000	200	200	.00	.00	.00	200.00	.0%
INMATE MEDICAL EXPENSES			.00				
1110-4310-03-33400-643820-0000-000000-00000-00000-00000	200	200	.00	.00	.00	200.00	.0%
HOUSING OF INMATES			.00				
TOTAL CONFINEMENT OF PRISONERS	400	400	.00	.00	.00	400.00	.0%
33410 REGIONAL JAIL							
1110-4310-03-33410-697020-0000-000000-00000-00000-00000	699,894	699,894	156,056.00	156,056.00	.00	543,838.00	22.3%
CENTRAL VIRGINIA REGIONAL JAIL			156,056.00				
TOTAL REGIONAL JAIL	699,894	699,894	156,056.00	156,056.00	.00	543,838.00	22.3%
35700 LINE OF DUTY ACT							
1110-4310-03-35700-552800-0000-000000-00000-00000-00000	45,000	45,000	.00	.00	.00	45,000.00	.0%
LODA FUND PAYMENT			.00				
TOTAL LINE OF DUTY ACT	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL SHERIFF	3,715,606	3,715,606	156,056.00	156,056.00	.00	3,559,550.00	4.2%
7710 ECONOMIC DEVELOPMENT TOURISM							
81110 DEPT OF ECONOMIC DEVELOPMENT							