



Lake County Illinois

Legislation Details (With Text)

File #: 21-0723 **Version:** 1 **Name:** Emergency Procurement from Fund 745
Type: resolution **Status:** Passed
File created: 4/23/2021 **In control:** Financial & Administrative Committee
On agenda: **Final action:** 5/11/2021
Title: Resolution ratifying emergency procurements from Fund 745, the CARES Act Coronavirus Relief Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Purchase Orders over \$30k for 8.1.2020 to 04.23.21

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------------------------------|--|--------|
| 5/11/2021 | 1 | Lake County Board | adopted | Pass |
| 5/6/2021 | 1 | Financial & Administrative Committee | recommended for adoption to the consent agenda | Pass |

Resolution ratifying emergency procurements from Fund 745, the CARES Act Coronavirus Relief Fund.

- Lake County was a recipient of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”), which established a Coronavirus Relief Fund.
- The CARES Act provides that payments from the Fund may only be used to cover costs that 1) are necessary expenditures incurred due to COVID-19, 2) were not accounted for in the Fiscal Year 2020 budget, and 3) were incurred during the period of March 1, 2020 through December 31, 2021.
- Lake County established a special revenue fund, Fund 745, the CARES Act Coronavirus Relief Fund for budgeting and accounting purposes only.
- These expenditures have been identified as emergency procurements which are obtained in circumstances which include, but are not limited to; situations threatening public health or safety, where immediate repairs to County property are necessary to protect or prevent against further loss or damage, prevent or minimize disruption to County Services, ensure integrity of County records, or avoid a lapse or loss of federal, state or donated funds.
- Pursuant to the Lake County Purchasing Ordinance Article 6, Section 103, emergency procurements over \$30,000 must be ratified by the County Board.

RESOLUTION

WHEREAS, Lake County was a recipient of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”), which established a Coronavirus Relief Fund; and

WHEREAS, the CARES Act provides that payments from the Fund may only be used to cover costs that 1) are necessary expenditures incurred due to COVID-19, 2) were not accounted for in the Fiscal Year 2020 budget, and 3) were incurred during the period of March 1, 2020 through December 31, 2021; and

WHEREAS, Lake County established a special revenue fund, Fund 745, the CARES Act Coronavirus Relief Fund for budgeting and accounting purposes only; and

WHEREAS, these expenditures have been identified as emergency procurements which are obtained in circumstances which include, but are not limited to; situations threatening public health or safety, where immediate repairs to County property are necessary to protect or prevent against further loss or damage, prevent or minimize disruption to County Services, ensure integrity of County records, or avoid a lapse or loss of federal, state or donated funds; and

WHEREAS, pursuant to the Lake County Purchasing Ordinance Article 6, Section 103, emergency procurements over \$30,000 must be ratified by the County Board.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that emergency procurements accounted for in the CARES Act Coronavirus Relief Fund authorized by the Purchasing Agent are hereby ratified by the County Board as detailed in the attached listing, which is hereby made a part of this resolution.

DATED at Waukegan, Illinois, on May 11, 2021.