



BOARD OF SUPERVISORS COUNTY OF MADERA

MADERA COUNTY GOVERNMENT CENTER
200 WEST 4TH STREET / MADERA, CALIFORNIA 93637
(559) 675-7700 / FAX (559) 673-3302 / TDD (559) 675-8970
Agendas available: www.MaderaCounty.com

Members of the Board

Tom Wheeler
Brett Frazier
David Rogers
Robert L. Poythress
Leticia Gonzalez

December 20, 2022
Chairman Tom Wheeler

DEPARTMENT Fire Department	DEPARTMENT CONTACT Elizabet Gil	AGENDA ITEM H CONSENT CALENDAR
SUBJECT: TOA for Water Tender Deposit	REQUIRED VOTE: 4/5 Vote Required	DOC. ID NUMBER 22-0964
STRATEGIC FOCUS AREA(S): Public Safety		
CLERK NOTES: {{motions.text}}		
For Clerk of the Board's Office Use Only		
RESULT: {{voting.status}} [{{voting.for_count}} TO {{voting.against_count}}] MOVER: {{motions.mover format="[[firstname]] [[lastname]], [[title]]"}} SECONDER: {{motions.seconder format="[[firstname]] [[lastname]], [[title]]"}} AYES: {{voting.for_names format="[[lastname]]"}}		
Is this item Budgeted? Yes Will this item require additional personnel? No Previous Relevant Board Actions: None PowerPoint Presentation? No Supporting Documents: Budget Adjustment		DOCUMENT NO(S).

RECOMMENDED ACTIONS:

Consideration of approval of Transfer of Appropriations No. 22-068 in the amount of \$105,492.00 derived from Fire Department - P&S-CDF Contract to Equipment/Furniture>\$5,000.00 for Fiscal Year 2022-2023.

DISCUSSION / FISCAL IMPACT / STRATEGIC FOCUS:

DISCUSSION:

The Fire Department will be ordering one (1) water tender from Midwest. Midwest is a small company, and typically require full payment of the chassis prior to fabrication. However, as this is the seventh purchase through HGAC, they are working with the Fire Department as they understand our plan to finance. The previous water tender cost was \$323,085. The new water tender cost is \$404,957.

The funding for the down payment is recommended to come from the P&S-CDF Contract. The balance of the cost of the Water Tender will be financed through a lease purchase agreement under the Bank of America Master Lease Agreement that was approved by your Board in July 2020. The down payment will be fully reimbursed by Bank of America after the water tender has been delivered by Midwest.



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FISCAL IMPACT:

There is no impact to the County's General Fund as a result of the recommended action.

CONNECTION TO THE COUNTY OF MADERA STRATEGIC PLAN - MISSION 2023:

Focus Area 3: Public Safety

ATTACHMENTS

1.TOA