

Item #24-0614

Outstanding Vendor Payments and Budget Request of the FCSO

September 18, 2024



Outstanding Vendor Payments and additional Budget Requests

Name of Entity	What is Outstanding?	Remaining after Pmt/Additional Budget Request
Strategic Security Corp	\$ 1,404,798.54	\$ -
LEO Tech	643,275.46	-
Allied (Building Security)	115,866.30	228,317.40
Axon	85,692.05	363,331.60
Amount Owed to Others for services provided	\$ 2,249,632.35	\$ 591,649.00
Other Expenses Not in the Sheriff's 2024 Budget		
Jail Counselors Previously Paid from Inmate Welfare Fund	\$ -	131,496.82
Emergency Food Service Provided to staff at all FCS jail facilities	111,553.71	-
Complete Contracting Partners, LLC- Cleaning Services at Boyd Elementary	9,723.18	-
Overtime- Projection	-	3,015,000.00
Amount of Other Expenses Not in Sheriff's 2024 Budget	\$ 121,276.89	\$ 3,146,496.82
Total Combined Owed and Other	\$ 2,370,909.24	\$ 3,738,145.82
Allied invoices paid by the Police Dept (confirmed 9/4/24)	\$ 115,866.30	
Outstanding balance after Police Payment	\$ 2,255,042.94	A
Funds available in Non Agency		
Funding set aside for Jail Double Overtime	\$ 2,137,496.00	B
Outstanding invoices for services rendered - Source from Inmate Services Unit	\$ 117,546.94	A-B



Recommendation

- Use funds set aside in non agency for jail double overtime to cover what is currently outstanding with vendors (pay from non agency)
- Source additional funds required to cover outstanding invoices for services rendered from then inmate services unit
- Strategic Security Corp has cancelled contract and no additional resources will be required
- Leo Tech has cancelled service and no additional resources will be required
- Sheriff to use funded vacancies to fill security specialist to staff towers
- All other costs to be considered in 2025 budget





QUESTIONS