



CALAVERAS COUNTY BOARD OF SUPERVISORS AGENDA SUBMITTAL

Short Name/Subject FY 2019-20 Capital Asset Authorization (Bearcat)	Board Meeting Date July 23, 2019	Agenda Number 17
Dept: Administrative Office Contact: Albert Alt Phone: 209/754-6025	Supervisory District Number Countywide	Consent Agenda
Published Notice Required? No Public Hearing Required? No		Estimated Time: 0 Minutes
Type of Document? Action Item PowerPoint Presentation Included? No Budget Transfer Included (Must be signed by Auditor)? No Complete Agreement Required? No Position Allocation Change? No		

RECOMMENDATION:

Approve and authorize the Auditor-Controller to: 1) Post a budget transfer increasing donated revenues in the amount of \$50,000 in the AB443-Operating budget; 2) Post a budget transfer increasing capital asset appropriations in the amount of \$50,000 in the AB443-Operating budget; 3) Amend the FY 2019-20 capital assets list to reflect authorized appropriations of \$153,123.50 for the final installment of the Bearcat. Requires 4/5th affirmative vote of the Board.

DISCUSSION/SUMMARY:

On June 25, 2019, the Board approved the FY 2019-20 Preliminary Budget, which included appropriations for the final installment for the Bearcat in the amount of \$130,000 and the outfitting of the Bearcat in the amount of \$10,000. The first installment of the Bearcat was paid from the FY 2018-19 budget. The final installment of the Bearcat is \$153,123.50, which exceeds the budgeted amount. As a result, a budget transfer is required to increase the appropriations for the Bearcat and the capital assets list must be amended to reflect the full amount of the final installment. Additionally, the Friends of the Calaveras Sheriff's Office (FOCSO) has made, and the County Administrative Officer has accepted, a gift in the amount of \$50,000 to be applied to the purchase of the Bearcat. As such, the budget transfer also reflects the donated revenue increase the amount \$50,000 in the AB443-Operating budget.


FINANCING:


The attached budget transfer increases donated revenues in the amount of \$50,000 in the AB443-Operating budget (10100326-4707) and increases capital asset appropriations in the amount of \$50,000 in the AB443-Operating budget (10100326-5701). The funding sources for the final installment and the outfitting of the Bearcat are AB443 in the amount of \$100,000, FOCSO donation in the amount of \$50,000, and the Narcotics Seizure Account in the amount of \$3,123.50, which are non-General Fund funding sources. Requires 4/5th affirmative vote of the Board.

ALTERNATIVES:

The Board could choose not to approve the attached budget transfer and update the capital assets list. However, staff does not recommend this as then the final installment of the Bearcat will not be made and the Sheriff's Department will not be able to take delivery of the Bearcat as scheduled on August 1, 2019.

APPROVED BY:


Christa Vol Latta, Deputy CAO 7/18/2019


Albert Pitt, County Administrative Officer 7/18/2019


Diane Severud, Deputy Clerk of the Board of Supervisors 7/18/2019


Rebecca Callen, Auditor/Controller 7/18/2019


Megan Stedfield, County Counsel 7/18/2019