



**County Administrative
Office
COUNTY OF TULARE
AGENDA ITEM**

BOARD OF SUPERVISORS

KUYLER CROCKER
District One
PETE VANDER POEL
District Two
AMY SHUKLIAN
District Three
EDDIE VALERO
District Four
DENNIS TOWNSEND
District Five

AGENDA DATE: February 26, 2019

Public Hearing Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Published Notice Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Advertised Published Notice	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Meet & Confer Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Electronic file(s) has been sent	Yes	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Personnel Resolution attached	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
CONTACT PERSON: Sophia Almanza PHONE: 559-636-5005				

SUBJECT: Approve the Excess of 10% for FY 2018-19 Vehicle Internal Borrowing Program Purchase

REQUEST(S):
That the Board of Supervisors:

Approve the Excess of 10% for the purchase of 43 Ford Interceptors in the FY 2018-19 Vehicle Internal Borrowing Program.

SUMMARY:
On August 28, 2018, the Board of Supervisors approved the Fiscal Year 2018-19 Vehicle Internal Borrowing Program with the estimated cost of \$1,881,000. The authorization included the purchase of 43 Sheriff replacement vehicles and 13 Probation replacement vehicles. The authorized payment of those vehicles is through the utilization of the County's Vehicle Internal Borrowing Program which is made possible by a loan from the General Fund, not to exceed a 36-month period.

In Fiscal Year 2015, the County set aside \$3 million to fund the Vehicle Internal Borrowing Program for the future replacement of County vehicles. The \$3 million, along with the annual collection of payments for the participating departments has been sufficient to fund the Program on an ongoing basis.

For FY 2018-19 budgeted amount the available cost of 2019 Ford Interceptor vehicles was used, when County Purchasing placed the order only 2020 vehicles were available. The original price of a 2019 vehicle was budgeted at \$32,500, the 2020 price is \$37,183. This is a difference of \$4,683 per vehicle which is over the 10% capital asset threshold, per Administrative Regulation No. 4 *Budgetary*

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Controls.


FISCAL IMPACT/FINANCING:

There is no additional Net County Cost. There is available budget in the existing Vehicle Internal Borrowing Program to fund the additional 10% overage of \$201,369. The departments will be required to repay the General Fund in full within 36 months of the initial borrowing date. The required principal and interest payments at the Treasury Pool's annual interest rate, will be obtained by annual charges to the participating departments accounting line until the cost of the vehicles are fully amortized.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The County's Five-year strategic plan includes the Organizational Performance Initiative to provide for the stability of County operations through periods of economic fluctuations and changing priorities and service demands. The Vehicle Internal Borrowing Purchases for Fiscal Year 2018-19 helps fulfill this initiative by continuing to ensure the County's fiscal stability.

ADMINISTRATIVE SIGN-OFF:


Sophia Almanza, MBA
Deputy CAO – Budget and Finance

cc: County Administrative Office

Attachment(s) FY 2018-19 Financing by Vehicle Type (Revised February 2019)

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF APPROVE THE)
EXCESS OF 10% FOR FISCAL YEAR) Resolution No. _____
2018-19 VEHICLE INTERNAL BORROWING) Agreement No. _____
PROGRAM PURCHASE)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD _____
_____, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: JASON T. BRITT
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

* * * * *

Approved the Excess of 10% for the purchase of 43 Ford Interceptors in the FY 2018-19 Vehicle Internal Borrowing Program.

County of Tulare
FY 2018-19 Vehicle Borrowing
Revised as of Feb. 2019

Sheriff Department

Quantity	Description	Purchase Price per Vehicle	Total
5	Vans	15,100.00	75,500.00
35	Ford Explorers	37,182.56	1,301,389.60
			<u>1,376,889.60</u>

Probation Department

Quantity	Description	Purchase Price per Vehicle	Total
5	Chevy Impalas	25,500.00	127,500.00
8	Ford Explorers	37,500.56	300,004.48
			<u>427,504.48</u>

Total \$ 1,804,394.08