

## Budget Journal Entry

Document Number: BJE - 0005097      Batch ID: 2062919      Created On: 6/5/2017 12:39:02 PM  
 Document Description: Bearcat      Processed On:      Created By: Hope Vasquez  
 Post On:      Processed By:

### References

Audit Trail:      Actualizing JE:

### Budget Revision Request

Agenda Item:      Agenda Date: 12/12/2017      Approval: BOS 4/5      Has Board Letter: Yes

Title:      Recognize donation to Sheriff's Office from SET Foundation

Budget Action: Increase Appropriations of \$679,507 in Sheriff General Fund for capital asset Lenco BearCat funded by unanticipated Miscellaneous Revenue (\$604,507) from a donation from the SBSETS Foundation, Inc. and Other Financing Sources (\$75,000) from the sale of a capital asset.

Justification: The Santa Barbara Special Enforcement Team Support Foundation is a non-profit organization not affiliated with the County of Santa Barbara. This Foundation has received a donation to build two Lenco BearCat G3 response vehicles for the Sheriff's Office. These vehicles will replace an existing armored vehicle that the Sheriff's Office received as a donation in 2006.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0001 - General	032 - Sheriff		40 - Other Financing Sources	75,000.00	0.00
0001 - General	032 - Sheriff		45 - Miscellaneous Revenue	604,507.00	0.00
0001 - General	032 - Sheriff		65 - Capital Assets	0.00	679,507.00
Fund: 0001 - General, Department: 032 - Sheriff Total:				<u>679,507.00</u>	<u>679,507.00</u>

### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
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## Budget Journal Entry

0001	032	2420	5895	604,507.00		1412	6044	201712	Lenco BearCat G3 (2) donation from SET Foundation
0001	032	2530	8300		679,507.00	1412	6044	201712	Lenco BearCat G3 (2) donation from SET Foundation
0001	032	2420	5919	75,000.00		1412	6044	201712	Recognize trade in of 2006 Bear
				Total	<u>679,507.00</u>		<u>679,507.00</u>		

### Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Hope Vasquez	11/30/2017 9:24:57 AM	032 - Sheriff	Fund/Department	Y
Paul Clementi	11/30/2017 9:40:06 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	11/30/2017 9:41:19 AM	061 - Auditor-Controller	FACS	Y
Stephen Williams	11/30/2017 9:41:19 AM	061 - Auditor-Controller	FACS Supervisor	Y
Theodore Fallati	11/30/2017 10:37:11 AM	061 - Auditor-Controller	Chief Deputy Controller	Y
Jeff Frapwell	11/30/2017 12:03:42 PM	012 - County Executive Office	Budget Director	Y



Protecting Our Nation's Defenders™

10 Betnr Industrial Drive - Pittsfield, MA 01201  
 PH (413) 443-7359 - FAX (413) 445-7865

Quotation 14318C

Quotation Date: December 1, 2016  
 Lenco Tax ID#: 04-2719777

SA006  Santa Barbara County 4568 Calle Real Santa Barbara, CA 93110	F.O.B.: Santa Barbara, CA
	Ship Via: Common Carrier
	Payment Terms: Net 30 Days
	Estimated Completion: 210 - 240 Days ARO
	Inspection & Acceptance: At Lenco's Facility, Pittsfield, MA

**Terms and Conditions:** 1) Transfer of Vehicle Certificate of Origin to New Owner Done Upon Receipt of Payment in Full. 2) Lenco Does Not Collect Tax or Register Vehicles with DMV. 3) Cooperative Purchasing available under Lenco's GSA Contract# GS-07F-169DA or the 1122 Program. 4) Acceptance of this Quotation or entering into a purchase agreement with Lenco, the purchaser agree's to Lenco's full Terms and Conditions of Sale, available upon request.

Item:	Product #	Commercial	Net Price
Lenco BearCat (4WD, Rotating Hatch; Counter Balanced)	BC55003	\$209,255.79	\$198,793.00
US State Department Armor Level E			
<b>Options:</b>			
BearCat G3 4-Wheel Off-Road Upgrade Pkg w/Run-Flats	BC3WOFFRD	36,797.89	34,958.00
Diesel Engine, 6.7L Turbo	BCDLEN	8,557.89	8,130.00
AC-DC Power Inverter 2K Watt w/ Battery Charge Feature	BCPINV36	5,728.42	5,442.00
Back up Camera System with Monitor	BCBU	2,417.89	2,297.00
Intercom System; Inside to Outside	BCINT	3,022.11	2,871.00
Rear A/C-Heating System; Auxiliary	BCAC	2,014.74	1,914.00
(2) Roof Mounted Remote Control Spot Lights	BCRCSL	2,108.68	2,008.00
VSP Style Low Profile & Scene Lighting Pkg (8 mini fwd-4 Per side wall)	BCVSPL	4,282.11	4,068.00
Extreme Heat Reducing Insulation & Sound Reduction Pkg	BCEXHT	2,151.58	2,044.00
4-Door Configuration	BC4DR	8,271.58	7,858.00
(2) Ballistic Skip Round Shields	BCBSRS	3,023.16	2,872.00
Front Mounted Receiver with Ram Post and Plate	BCFRAM	4,735.79	4,499.00
Hydraulic Ram Upgrade	BCHYDRAM	5,768.42	5,480.00
Gas Injector Unit	BCGIU	7,201.05	6,841.00
Plasma Rope (1) (Fiberglass Tow Rope 20' with Steel Hooks)	BCPLAS2	529.47	503.00
LRAD Wiring Kit (For Internal controls)	Non Contract	4,520.00	4,520.00
LRAD Roof Rail Mount	Non Contract	1,430.00	1,430.00
<b>Net Savings \$15,288.57</b>		<b>\$311,816.57</b>	<b>\$296,528.00</b>
Cost of (2) Lenco BearCat G3			\$593,056.00
(1) Water Monitor (Integration) with Joy Stick Control - Product# BCMON			\$34,983.00
(1) 4-Way Ram Camera with Monitor - Product# BCRC			\$23,928.00
(1) Ram Cam Plug and Play Package - Non-Contract Product			\$5,040.00
Trade-In Credit for 2006 BEAR			(\$75,000.00)
<b>Total Cost of (2) Lenco BearCat G3 Less Trade in 06 BEAR</b>			<b>\$582,007.00</b>
Round Trip Freight, Deliver New Vehicles and Pick Up Trade-In			\$22,500.00
<b>Total Cost of (2) Lenco BearCat FOB Santa Barbara, CA</b>			<b>\$604,507.00</b>

Specifications Subject to Change PROPRIETARY

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**WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS VALID FOR 30 DAYS. THEREAFTER, IT IS SUBJECT TO CHANGE WITHOUT NOTICE.**

**ACCEPTANCE OF PROPOSAL** - The above prices are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: \_\_\_\_\_  
 Please sign and return

LENCO INDUSTRIES, INC.

Authorized Signature:   
 James J. Massery

Thank You