

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS

DATE: August 18, 2009

FROM: *CKG*
KEN GREHM / CHUCK GORDON

SUBJECT: **FLEET SERVICES FIXED ASSETS BUDGET REVISION
ORPAK USA, INC. 19-2009-PO090101**

ACTION REQUESTED / RECOMMENDATION

Approve a Budget Revision to amend the Public Works Fleet Services Master Fixed Asset List for the 2009/2010 Fiscal Year to reflect a \$10,000 increase to the Orpak Fuel Management System Upgrade; and authorize the Purchasing Manager to issue a Change Order to Purchase Order #19-2009-PO090101 issued to Orpak USA Inc. adding \$10,000 to the original purchase amount of \$44,687.93 for a total of \$54,687.93.

BACKGROUND / SUMMARY

In 2001, DPW/Fleet Services purchased and installed an automated fuel system for the Auburn Service Station from RNI, (now ORPAK USA). On May 26, 2009, the Board of Supervisors approved the addition of a Fuel system Hardware/Software upgrade to improve reliability, minimize maintenance difficulties, and extend the life of our ORPAK system by 4 to 5 years. In preparation for this upgrade, it was discovered that the existing conduit at the Auburn Service Station cannot be used to accommodate cabling. In order to proceed with this upgrade, Wireless Radio Ethernet equipment will need to be used for an additional cost of \$10,000.

ENVIRONMENTAL

The following action is not a project as defined by Public Resources Code Section 21065, and is therefore exempt from environmental review under CEQA.

FISCAL IMPACT

The additional cost to the automated fuel system upgrade will be funded by Fleet Services Fixed Asset Reserves. Currently, there is \$919,088 in the Fleet Fixed Asset Reserves. Purchase now will allow for installation in August, 2009.

Attachment: Budget Revision

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: Honorable Board of Supervisors

DATE: August 18, 2009

FROM: Ken Grehm, Director

SUBJECT: **FISCAL IMPACT STATEMENT**
ORPAK USA, INC. 19-2009-PO090101

A Budget Revision for \$10,000 is being submitted to budget sufficient funding from Fleet Fixed Asset Reserves to the Fixed Asset account 4451 for the Orpak Fuel Management System Upgrade bringing the total to \$54,687.93.

PLACER COUNTY BUDGET REVISION

PAS DOCUMENT NO. _____

Dept No.	Doc Type	Total \$ Amount	Total Lines
19	BR	\$10,000.00	1

Cash Transfer Required

Reserve Cancellation Request \$10,000 Designation for FA Acquis Fund 250 Subfund 200 GL2420/546000

Establish Reserve Required

Auditor-Controller *mg*
 County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT												
Dept No.	T Code	Rev	FUND	UBFUN	OCA	PCA	OBJ L-3	Proj. No.	G/L sub G	AMOUNT	Dept No.	T Code	Rev	OCA	PCA	FUND	SUBF	Obj L-3	Proj. No.	Proj Detail	AMOUNT	
											19	014		006402	06402	250	200	4451				10,000.00
TOTAL										TOTAL												
										0.00												
										10,000.00												

REASON FOR REVISION: Budget Revision to cancel Designation for Fix Asset Acquis in the amount of \$10,000, and increase expenditure appn Fixed Asset Object level 3 #3351 by \$10,000

Distribution:
All copies to Auditor

Department Head Ken Grehm *[Signature]*
 Board of Supervisors _____
 Auditor-Controller _____

Date: 07/21/2009
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