

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS

County of Placer

TO: BOARD OF SUPERVISORS

DATE: April 24, 2012

FROM: ^{JD} KEN GREHM / CHUCK GORDON

SUBJECT: **MASTER FIXED ASSET LIST/ BUDGET REVISION FOR CEO/ COUNTY FIRE DEPARTMENT REPLACEMENT PICKUP TRUCK.**

ACTION REQUESTED / RECOMMENDATION

Approve a Budget Revision and amend the Fiscal Year 2011/12 Master Fixed Asset List (MFAL) to add one (1) additional 2012 Ford F-150 4x4 Super Cab Pickup Truck in the amount of \$26,095.72, and authorize the Purchasing Manager to utilize the current County vehicle bid and issue a Purchase Order for the vehicle.

BACKGROUND / SUMMARY

The CEO/County Fire Department requested the purchase of a replacement for their current Fleet vehicle unit 00219 as it was due for replacement this fiscal year. Vehicle 00219 is a 2000 model year truck with 91,500 miles and is scheduled for replacement. All replacement funds have been contributed to Fleet over the life of the vehicle. The County solicited bids for various vehicles earlier in the fiscal year which include this pickup class. The vendor will maintain the current bid cost and we recommend replacing the vehicle at this time.

ENVIRONMENTAL

This action is limited to a request to modify the County Budget and, as such, is not considered a project under Section 21065 of the Public Resources Code.

FISCAL IMPACT

Funding for the Ford Pickup is proposed to be funded with Fleet Services Replacement Reserves in the amount of \$26095.72. The Fleet Services Replacement Reserves has a current balance of \$1,212,800.91

Attachment: Budget Revision

**PLACER COUNTY
BUDGET REVISION**

PAS DOCUMENT NO.

4/18 Auditor-Controller mg 4/18/12
 County Executive 10 4/13/12
 Board of Supervisors

Cash Transfer Required
 Reserve Cancellation Request
 Fund 250 Subfund 2 2420/546000 \$26,095.72
 Establish Reserve Required

Dept No.	Doc Type	Total \$ Amount	Total Lines
19	BR	\$62,101.44 <u>26,095.72</u>	<u>1</u>

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
Dept No.	T Code	Rev	FUND	SUBFUND	OCA	PCA	OBJ L-3	Proj. No.	G/L Sub GL	AMOUNT	Dept No.	T Code	Rev	OCA	PCA	FUND	SUBF	Obj L-3	Proj. No.	Proj Detail	AMOUNT
19	014					990630	90630				19	014		990630	90630	250	200	4451			26,095.72
TOTAL										26,095.72											

REASON FOR REVISION: Budget revision to decrease Fixed Asset Reserves by \$26,095.72 to purchase one (1) additional 2012 Ford F150 4x4 Super Cab Pickup for CEO/County Fire increase the expense appn object level 3 #4451 Equipment.

Department Head: Ken Grehm Date: 4/3/2012
 Board of Supervisors: _____ Page: 1 of 1
 Auditor-Controller: _____

[Signature]