

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: **BOARD OF SUPERVISORS**

Date: **JUNE 27, 2006**

From: **JAMES DURFEE / WILL DICKINSON**

Subject: **BUDGET REVISION TO FUND EQUIPMENT PURCHASE**

ACTIONS REQUESTED/RECOMMENDATION:

1. Approve a Budget Revision to reallocate \$189,000 from Account 2970 to Account 4451 "Fixed Asset-Equipment" for the FY 05/06 Sewer Maintenance District (SMD) 1 Budget for the purchase of one Dump Truck and Transfer Trailer, and
2. Authorize the Purchasing Manager to sign the resulting purchase order.

BACKGROUND: The FY 05/06 Final Budget for Special Districts included \$165,000 to purchase a dump truck and transfer trailer to be used for hauling sewage sludge from the SMD 1 treatment plant.

Procurement solicited bids on behalf of Facility Services from 12 truck dealerships and posted the bid on the County's website. The bid described an 80,000 lbs. gross weight dump truck with a detachable transfer trailer. After reviewing the information provided by Procurement, Facility Services selected Sacramento Truck Center's bid which provided the lowest bid reference total at \$188,382.48. Concurrent to this request, Procurement is requesting that Bid No. 9581 be awarded to Sacramento Truck Center of Sacramento in the amount of \$188,382.48.

Because the truck and trailer will not be used outside of SMD 1, Staff has determined that it is more appropriate to directly purchase this equipment through the SMD 1 budget. This action cannot take place without your Board's approval of a revision to the SMD 1 budget and approval of the purchase of a new fixed asset.

ENVIRONMENTAL CLEARANCE: The administrative action requested herein is not a project as defined by CEQA and is not subject to environmental review.

FISCAL IMPACT: The expected cost of the Dump Truck and Transfer Trailer is \$189,000. Additional funding is available without appropriating reserves due to savings achieved in Account 2970 (labor charges from Special Districts).

JD/WD:kk

ATTACHMENT: BUDGET REVISION

CC: COUNTY EXECUTIVE OFFICE
PROCUREMENT

T:\FAC\BSMEMO2006\SD TRUCK PURCHASE

281

PLACER COUNTY

PAS DOCUMENT NO.

2005 JUN -8 P 2:11

2005 JUN -8 P 2:11

Facility Services will do JE to transfer funds.

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12 BR		378,000.00	2

Cash Transfer Required

Reserve Cancellation Required

Establish Reserve Required

Auditor-Controller
 County Executive
 Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
12	014	503	001	990726	90726	4451				189,000.00
12	015	503	001	990726	90726	2970				189,000.00
TOTAL										0.00

APPROPRIATION ADJUSTMENT

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
12	014	503	001	990726	90726	4451				189,000.00
12	015	503	001	990726	90726	2970				189,000.00
TOTAL										378,000.00

REASON FOR REVISION: TO MOVE APPROPRIATIONS WITHIN THE SEWER MAINTENANCE DISTRICT #1 FOR THE PURCHASE OF ONE DUMP TRUCK

AND TRANSFER TRAILER

Prepared by Valerie Rume Ext 6003

Department Head _____

Board of Supervisors _____

Date: 6/27/06

Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

289