MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS DATE: January 22, 2013

FROM: KEN GREHM / CHUCK GORDON

SUBJECT: **MASTER FIXED ASSET LIST FOR SHERIFF PATROL VEHICLE/ BUDGET REVISION**

ACTION REQUESTED / RECOMMENDATION

1. Approve a Budget Revision and amend the Fiscal Year 2012-2013 Master Fixed Asset List (MFAL) to add one (1) additional Chevrolet Police Package Tahoe in the amount of $30,000 funded through insurance reimbursement and vehicle replacement reserves.
2. Authorize the Purchasing Manager to solicit bids and issue a Purchase Order for the vehicle. The net County cost is $15,226.51.

BACKGROUND / SUMMARY

The Sheriff's Department requested the purchase of a Chevrolet Police Package Tahoe to replace a 2008 Ford Crown Victoria involved in an accident. The Crown Victoria was declared a total loss. Risk Management has settled with the insurance company in the amount of $14,773.49. This will result in a net County cost of $15,226.51. The vehicle is needed for current Sheriff's Department operations.

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 Chevrolet Tahoe is proposed to be funded with Fleet Services Replacement Reserves in the amount of $15,226.51, and the insurance settlement. The Fleet Services Replacement Reserves has a current balance of $1,015,400.00.

Attachment: Budget Revision

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Revision 16

PLACER COUNTY
BUDGET REVISION

PAS DOCUMENT NO.

Dept No.	Doc Type	Total $ Amount	Total Lines
19	BR	$44,773.47	2

[ ] Cash Transfer Required

[x] Reserve Cancellation Request
Cancel $15,227 from 2420/546000 Assigned Capital Assets

[ ] Establish Reserve Required

[✓] Auditor-Controller MJ 1/3/13

[ ] County Executive

[ ] Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT

Dept No.	T Code	Rev	FUND	SUBFUND	OCA	PCA	OBJ L-3	Proj. No.	G/L Sub GL	AMOUNT
19			250	200	006601	06601	8771			14,773.47
								TOTAL		14,773.47

APPROPRIATION ADJUSTMENT

Dept No.	T Code	Rev	OCA	PCA	FUND	SUBF	Obj L-3	Proj. No.	Proj Detail	AMOUNT
19	014		990630		250	200	4451			30,000.00
								TOTAL		30,000.00

REASON FOR REVISION: Budget revision to decrease Fixed Asset Reserves by $15,227, increase expense appn object level #3 4451 Equipment by $30,000 and increase revenue appn object level #3 8771 subrogation recovery by $14,773.47 to purchase qty one (1) Police Package Tahoe

Department Head Ken Grehm

Date: 1/2/2013

Board of Supervisors

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Auditor-Controller

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