

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS

DATE: OCTOBER 10, 2006

FROM: KEN GREHM / RICK DONDRO ^{RWD}

SUBJECT: TAHOE AREA REGIONAL TRANSIT BUDGET REVISION

ACTION REQUESTED / RECOMMENDATION

Approve a budget revision to increase the appropriation for the TART 2006/2007 Budget by \$40,904 for the purchase of a compressed natural gas pick-up truck.

BACKGROUND / SUMMARY

DPW received a grant in the amount of \$30,000 from the Placer County Air Pollution Control District (APCD) for Tahoe Area Regional Transit (TART) to replace an aging diesel pick-up truck with a new compressed natural gas pick-up truck. This \$30,000 grant and \$15,000 in Transportation Development Act funds were included in the FY 2005/2006 TART budget. The pick-up truck is equipped with a plow for minor snow removal at bus stops and at the Cabin Creek facility.

The purchase order for the truck was issued in February of 2006 and the truck was delivered in August of 2006. The actual purchase of the truck was carried forward to the DPW Fleet Services 2006/07 budget. The appropriation must also be added back in to the 2006/07 DPW TART budget as a contribution to Fleet Services so that the fixed asset and expenditure can be properly assigned to TART. The actual final purchase price of the truck is \$40,904 and will require less TDA funds than originally budgeted (\$10,904 verses \$15,000).

ENVIRONMENTAL

This project is statutorily exempt from CEQA pursuant to Public Resource Code 21080(b)(10), as it is a project to provide passenger service.

FISCAL IMPACT

Sufficient funds are available to increase this appropriation without impacting the existing budget.

**PLACER COUNTY
BUDGET REVISION**

PAS DOCUMENT NO. _____

Auditor-Controller
 County Executive
 Board of Supervisors

Cash Transfer Required
 Reserve Cancellation Required
 Establish Reserve Required

Dept No.	Doc Type	Total \$ Amount	Total Lines
19	BR	\$81,806.84	3

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
Dept No.	T Code	Rev	Fund	Sub Fund	OCA	PCA	OBJ L-3	Proj. No.	G/L	GL AMOUNT	Dept No.	T Code	Rev	OCA	PCA	FUND	SUBF L-3	Obj L-3	Proj. No.	Detail	AMOUNT
19	14				002218		210	120			19	14		002218		210	120	3776			40,903.42
19	15				002204		210	120			19	15		002204		210	120	8782			30,000.00
19	15				002218		210	120			19	15		002218		210	120	5600			10,903.42
TOTAL										TOTAL											
										81,806.84											

REASON FOR REVISION: Budget Revision to increase TART appropriation for vehicle budgeted in FY2005/06, not delivered until 2006/07 and not budgeted in TART appropriation for 2006/07 in the amount of \$40,903.42 Revenue to pay for the vehicle in the amount of \$30,000 from a grant and \$10,903.42 from budgeted contingency funds.

Distribution: All copies to _____
 Department Head: Ken Grehm
 Board of Supervisors: _____
 Date: 9/18/2006
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