

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS
DATE: September 26, 2006
FROM: KEN GREHM / RICK DONDRO ^{RWD}
SUBJECT: FLEET SERVICES 2006-07 BUDGET REVISION

ACTION REQUESTED / RECOMMENDATION

Approve a Budget Revision for Fleet Services Fiscal Year 2006-07 Fixed Asset Budget, to transfer funds to the 2006-07 Automotive Replacement Fund in the amount of \$195,485.08 from the funds carried over from Fiscal Year 2005-06.

BACKGROUND / SUMMARY

The Fixed Asset Budget for Fiscal Year 2005-06 included the purchase of eight (8) Toyota Hybrid sedans. Hybrid vehicles provide improved gas mileage and air quality benefits, especially in city driving environments. The lowest responsive bidder, Mike Albert Leasing was able to secure lower costs from the manufacturer (Toyota) due to being a high volume lease company. Vehicles were delivered to the County on August 10, 2006, after the close of Fiscal Year 2005-06. This purchase needs to be re-budgeted in the 06-07 Budget Year.

ENVIRONMENTAL

This action is categorically exempt from the provisions of CEQA Section 15061(b)(3), no potential to cause significant environmental impact.

FISCAL IMPACT

The total amount of the single payment to Mike Albert Leasing for the 8 Toyota Prius Hybrid sedans is \$195,485.08. With approval of the Budget Revision and transfer of funds within the Fleet Services 2006-07 Budget, sufficient funds will be available, and Fleet Services will receive the Grant funding in the amount of \$92,000 from Placer County Air Pollution Control District, to assist in the purchase cost.

**PLACER COUNTY
BUDGET REVISION**

PAS DOCUMENT NO. _____

Cash Transfer Required
 Reserve Cancellation Required
 Establish Reserve Required
 Auditor-Controller
 County Executive
 Board of Supervisors

Dept No.	Doc Type	Total \$ Amount	Total Lines
19	BR	\$390,970.16	2

ESTIMATED REVENUE ADJUSTMENT					APPROPRIATION ADJUSTMENT									
Dept No.	T Code	Rev Fund	PCA L-3	OBJ Proj. No.	G/L Sub	AMOUNT	Dept No.	T Code	Rev	OCA	PCA FUND	SUB L-3	Obj Proj. No. Detail	AMOUNT
19	006	250	200	990630	8782	195,485.08	19	14	990630	990630	250	200	4451	195,485.08
TOTAL														195,485.08

REASON FOR REVISION: Increase appropriation and reimbursement for 8 hybrid vehicles for environmental health that were ordered in FY05/06 on a BPO, but arrived in FY06/07. \$92,000 will be transferred to Fleet Services and the remaining balance of \$103,485.08 will be paid for out of Fleet fund balance.

Department Head: Ken Grehm Date: 8/29/2006
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