

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS DATE: December 10, 2013
FROM: KEN GREHM / CHUCK GORDON
SUBJECT: **REPLACEMENT OF SHERIFF PATROL VEHICLE - BUDGET REVISION AND REVISION TO MASTER FIXED ASSET LIST**

ACTION REQUESTED / RECOMMENDATION

1. Approve a Budget Revision and amend the Fiscal Year 2013-2014 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 \$11,958.61.

BACKGROUND / SUMMARY

The Sheriff's Department requested the purchase of a Chevrolet Police Package Tahoe to replace a 2009 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 \$18,041.39. This will result in a net County cost of \$11,958.61. 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 \$11,958.61, and the insurance settlement. The Fleet Services Replacement Reserves has a current balance of \$1,015,400.

Attachment: Budget Revision

**PLACE
BUDGET REVISION**

PAS

| Dept No. | Doc Type | Total \$ Amount | Total Lines |
|----------|----------|-----------------|-------------|
| 19 | BR | \$60,000.00 | 3 |

- Cash Transfer Required
- Reserve Cancellation Request
Fund 250 Subfund 200 GL 2420-546000
- Establish Reserve Required

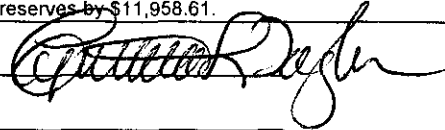
11/21 Auditor-Controller *RJ 11/21*
 County Executive
 Board of Supervisors

| EVENUE 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 | 006 | | 250 | 200 | 006601 | 06601 | 8771 | | | 18,041.39 | 19 | 014 | | 006601 | 06601 | 250 | 200 | 4451 | | | 30,000.00 |
| TOTAL | | | | | | | | | | 30,000.00 | TOTAL | | | | | | | | | | 30,000.00 |

REASON FOR REVISION: Budget Revision to purchase a replacement Qty one (1) Chevrolet Police Package Tahoe to replace a 2009 Ford Crown Victoria and increase fixed asset Object Level #3 by \$30,000 and increase revenue object level #3 8771 Subrogation Recovery by \$18,041.39 and decrease capital asset reserves by \$11,958.61.

Distribution:
All copies to Auditor

Department Head Ken Grehm
 Board of Supervisors _____
 Auditor-Controller _____



Date: 11/20/13
 Page: 1 of 1

646