

COUNTY OF HUMBOLDT


AGENDA ITEM NO.

C-14

For the meeting of: March 14, 2017

Date: March 1, 2017

To: Board of Supervisors

From:  Thomas K. Mattson, Public Works Director

Subject: SUPPLEMENTAL BUDGET - MOTOR POOL VEHICLE PURCHASE (3500351)
FY 2016-2017 (4/5 Vote Required)

RECOMMENDATION(S): That the Board of Supervisors:

1. Authorize the replacement purchase of five (5) All Wheel Drive (AWD) Patrol vehicles by Motor Pool.
2. Approve the following supplemental budget to provide funding for the acquisition. (4/5 Vote Required)

Revenue:	3500351- 705020	Sale of Fixed Assets	\$99,600
	3500351- 682050	Fund Balance Forward	\$33,000
Expenditures:	3500351-8000	Fixed Asset Summary	\$132,600

SOURCE OF FUNDING: Motor Pool – Fund 3500



DISCUSSION: Fleet Services is requesting the replacement of five (5) AWD Patrol vehicles. Between the time the budget was adopted and now, there has been a shortfall for replacement Sheriff

Prepared by _____ Charlotte Merkel

CAO Approval 

REVIEW: Auditor ☒  County Counsel _____ Personnel _____ Risk Manager _____ Other _____

TYPE OF ITEM:
☒ Consent
☐ Departmental
☐ Public Hearing
☐ Other _____

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT
Upon motion of Supervisor 
Seconded by Supervisor 
And unanimously carried by those members present,
The Board hereby adopts the recommended action
contained in this report.

PREVIOUS ACTION/REFERRAL:

Board Order No. _____

Dated: Mar 14, 2017
Nicole Turner, Deputy Clerk of the Board

Meeting of: _____

By: 

Patrol vehicles. Motor Pool has no AWD Patrol vehicles left in storage and Motor Pool needs to pull five (5) currently used from service due to high mileage. Bids for these vehicles have been received. The cost of the five replacement vehicles is \$178,750. An additional funding request is needed to purchase these vehicles.

FINANCIAL IMPACT: The cost will be offset from the sale of the surplus vehicles in the amount of \$99,600. The balance of the Motor Pool fund as of January 31, 2017, was \$3.5 million. The recommended minimum fund balance for Motor Pool is \$2 million. There are sufficient funds available to purchase the five (5) replacement vehicles. This action will reduce the fund balance by \$33,000.

This item will advance the Board's core role, to provide community-appropriate levels of service.

OTHER AGENCY INVOLVEMENT: None

ALTERNATIVES TO STAFF RECOMMENDATIONS: The Board could deny the request for the additional vehicles. This is not recommended because it would result in a shortage of vehicles available for day-to-day use by the Sheriff Department.

ATTACHMENTS: None