

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL
Meeting of May 1, 2007**

AGENDA TITLE: Report on Prompt Payment Discounts for the period of July 1, 2005 through June 30, 2006

DEPARTMENT: Auditor-Controller	DEPT SIGNOFF: <i>[Signature]</i>	CAO USE ONLY: <i>C</i>
CONTACT: Joe Harn		<i>Smt Ari 4/16/07</i>
DATE: 4/12/2007 PHONE: 5456 <i>[initials]</i>		

DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:
The Auditor-Controller recommends the Board of Supervisors receive and file the attached reports identifying the Auditor's Office record of each Department's prompt payment discounts taken or forfeited for the period of July 1, 2005 through June 30, 2006.

CAO RECOMMENDATIONS: *Receive/file Laura A. Gree 4/16/07*

Financial impact? () Yes (x) No	Funding Source: () Gen Fund () Other
BUDGET SUMMARY:	Other:
Total Est. Cost _____	CAO Office Use Only:
Funding	4/5's Vote Required () Yes (<input checked="" type="checkbox"/>) No
Budgeted _____	Change in Policy () Yes (<input checked="" type="checkbox"/>) No
New Funding _____	New Personnel () Yes (<input checked="" type="checkbox"/>) No
Savings _____	CONCURRENCES:
Other _____	Risk Management
Total Funding _____	County Counsel
Change in Net County Cost _____	Other

***Explain**

BOARD ACTIONS:

Vote: Unanimous _____ Or _____ Ayes: _____ Noes: _____ Abstentions: _____ Absent: _____ Rev. 04/05	I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors Date: _____ Attest: Cindy Keck, Board of Supervisors Clerk By: _____
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County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

April 12, 2007

El Dorado County
Board of Supervisors
330 Fair Lane
Placerville, CA 95667

Subject: Report on Prompt Payment Discounts

Dear Board Members:

Recommendation:

The Auditor-Controller recommends the Board of Supervisors receive and file the attached reports identifying the Auditor's Office record of each Department's prompt payment discounts taken or forfeited for the period of July, 2005 through June, 2006.

Reasons for Recommendation:


It was requested by your Board in May, 2003 to report on the County's record of exercising rights to prompt payment discounts. The Auditor-Controller's Office is submitting for your records, the annual report of prompt payment discounts taken or forfeited by departments during the period of July, 2005 through June, 2006.

During this reporting period, the County was engaged in several contracts that offered prompt payment discounts. Attached is a report of those vendors with the total of discounts received or forfeited to them. The County as a whole profited \$64,676.47 in discounts from prompt payments. The percentage of discounts taken versus discounts forfeited was almost 90 percent.

Action to be taken following approval:

The Board Clerk's Office will receive and file the attached schedule.

Sincerely,

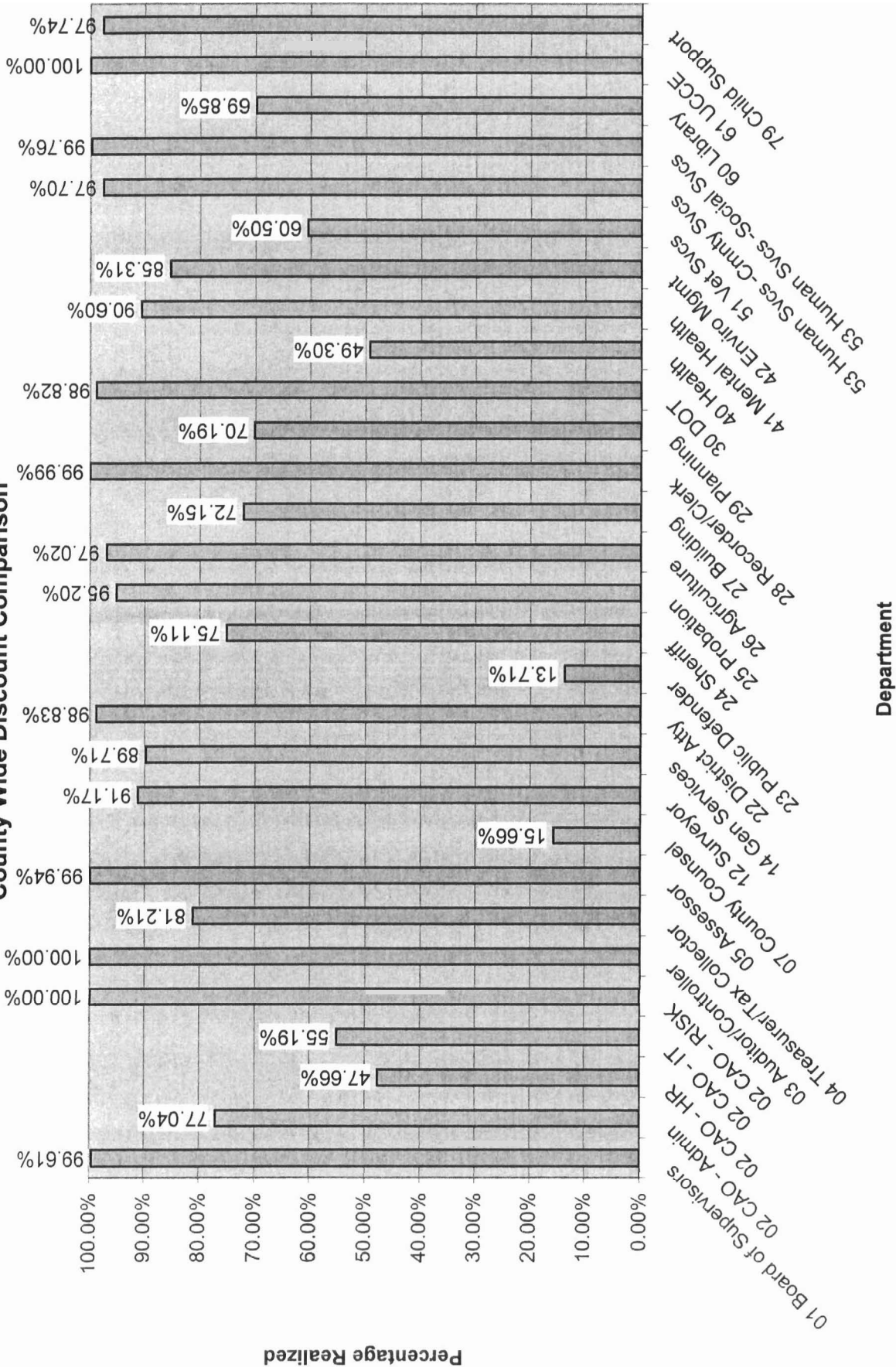

Joe Harn
Auditor-Controller

Enclosures

***Discounts Taken or Forfeited
Annual Summary by Department for
the Period of 07/01/05 - 06/30/06***

<i>Department</i>	<i>Discounts Realized</i>	<i>Discounts Forfeited</i>	<i>Total Discounts Available</i>	<i>Percent Taken</i>
01 Board of Supervisors	\$183.20	\$0.71	\$183.91	99.61%
02 CAO - Admin	\$321.85	\$95.90	\$417.75	77.04%
02 CAO - HR	\$85.19	\$93.57	\$178.76	47.66%
02 CAO - IT	\$104.99	\$85.26	\$190.25	55.19%
02 CAO - RISK	\$155.04	\$0.00	\$155.04	100.00%
03 Auditor/Controller	\$168.18	\$0.00	\$168.18	100.00%
04 Treasurer/Tax Collector	\$387.45	\$89.58	\$477.03	81.22%
05 Assessor	\$851.79	\$0.48	\$852.27	99.94%
07 County Counsel	\$19.52	\$105.14	\$124.66	15.66%
12 Surveyor	\$691.89	\$67.03	\$758.92	91.17%
14 Gen Services	\$10,213.31	\$1,171.05	\$11,384.36	89.71%
22 District Atty	\$1,055.31	\$12.45	\$1,067.76	98.83%
23 Public Defender	\$56.69	\$356.75	\$413.44	13.71%
24 Sheriff	\$7,100.45	\$2,353.12	\$9,453.57	75.11%
25 Probation	\$1,804.42	\$90.88	\$1,895.30	95.20%
26 Agriculture	\$358.69	\$11.02	\$369.71	97.02%
27 Building	\$1,112.79	\$429.63	\$1,542.42	72.15%
28 Recorder/Clerk	\$875.83	\$0.05	\$875.88	99.99%
29 Planning	\$315.02	\$133.82	\$448.84	70.19%
30 DOT	\$26,012.56	\$311.13	\$26,323.69	98.82%
40 Health	\$1,418.93	\$1,459.19	\$2,878.12	49.30%
41 Mental Health	\$1,435.47	\$148.99	\$1,584.46	90.60%
42 Enviro Mgmt	\$1,049.89	\$180.74	\$1,230.63	85.31%
51 Vet Svcs	\$38.88	\$25.38	\$64.26	60.50%
53 Human Svcs -Cmnty Svcs	\$5,256.17	\$123.95	\$5,380.12	97.70%
53 Human Svcs -Social Svcs	\$2,447.79	\$5.80	\$2,453.59	99.76%
60 Library	\$467.23	\$201.72	\$668.95	69.85%
61 UCCE	\$63.52	\$0.00	\$63.52	100.00%
79 Child Support	\$624.41	\$14.47	\$638.88	97.74%
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<i>COUNTY WIDE</i>	\$64,676.47	\$7,567.81	\$72,244.28	89.52%

County Wide Discount Comparison



Percentage Realized

Department

***Discounts Taken or Forfeited
Annual Summary by Vendor for the
Period of 07/01/05 - 06/30/06***

<i>Vendor</i>	<i>Discounts Realized</i>	<i>Discounts Forfeited</i>	<i>Total Discounts Available</i>	<i>Percent Taken</i>
AMER TRANSIT SUPPLY	\$207.04	\$101.48	\$308.52	67.11%
ARAMARK UNIFORM SVCS	\$0.00	\$14.69	\$14.69	0.00%
ASSOC NAT'L MORTGAGE	\$37.94	\$0.00	\$37.94	100.00%
AVENTIS PASTEUR	\$93.57	\$97.70	\$191.27	48.92%
BARR LABORATORIES	\$0.00	\$14.96	\$14.96	0.00%
CA ENV HEALTH ASSN	\$0.00	\$45.00	\$45.00	0.00%
CAERE	\$0.00	\$0.00	\$0.00	0.00%
CAPITOL RUBBER COMPANY	\$70.45	\$3.91	\$74.36	94.74%
CINDERLITE TRUCKING	\$282.73	\$0.00	\$282.73	100.00%
COMPUTRUST SOFTWARE	\$600.00	\$0.00	\$600.00	100.00%
CONFORTI PLUMBING	\$0.00	\$0.00	\$0.00	0.00%
CONSOLIDATED ELECTRICAL	\$1.25	\$1.31	\$2.56	48.83%
CONTECH CONSTRUCTION PRO	\$0.00	\$96.20	\$96.20	0.00%
CREST GOOD MANUFACTURING	\$0.00	\$14.20	\$14.20	0.00%
CRYSTAL DAIRY FOODS	\$731.06	\$1,133.91	\$1,864.97	39.20%
D & D SUPPLY	\$18.57	\$12.91	\$31.48	58.99%
DEL PASO PIPE & STEEL	\$52.63	\$0.00	\$52.63	100.00%
DEMCO	\$0.00	\$0.00	\$0.00	0.00%
DIAMOND PACIFIC	\$100.63	\$65.99	\$166.62	60.39%
DM FIGLEY COMPANY	\$25.57	\$0.85	\$26.42	96.78%
DS WATERS OF AMERICA LP	\$0.23	\$0.00	\$0.23	100.00%
ENCYCLOPEDIA BRITANNICA	\$0.00	\$25.69	\$25.69	0.00%
FAMILY CHEVROLET	\$1,000.00	\$0.00	\$1,000.00	100.00%
FRED RADER MILL SUPPLY	\$11.22	\$5.73	\$16.95	66.19%
GRAYBAR ELECTRIC	\$14.65	\$28.98	\$43.63	33.58%
HALK EQUIPMENT RENTALS	\$1.47	\$0.00	\$1.47	100.00%
HUNT & SONS	\$7,802.73	\$289.13	\$8,091.86	96.43%
IMPERIAL PRINTING	\$0.00	\$6.16	\$6.16	0.00%
INGRAM LIBRARY SVC	\$181.50	\$42.47	\$223.97	81.04%
INTERSTATE SALES	\$0.00	\$3.13	\$3.13	0.00%
JC NELSON SUPPLY CO	\$0.00	\$77.30	\$77.30	0.00%
JOHN DEERE LANDSCAPES	\$0.00	\$65.14	\$65.14	0.00%
JOHN F MAHANEY COMPANY	\$47.30	\$0.00	\$47.30	100.00%
JOM PHARMACEUTICAL SVCS	\$363.96	\$211.19	\$575.15	63.28%
KENSCO SUPPLY	\$0.00	\$3.97	\$3.97	0.00%

<i>Vendor</i>	<i>Discounts Realized</i>	<i>Discounts Forfeited</i>	<i>Total Discounts Available</i>	<i>Percent Taken</i>
KIMBALL MIDWEST	\$832.87	\$0.00	\$832.87	100.00%
LANGUAGE LINE SVCS	\$90.78	\$0.25	\$91.03	99.73%
LEXISNEXIS MATTHEW BENDE	\$16.56	\$0.00	\$16.56	100.00%
LIBERTY MOUNTAIN SPORTS	\$12.18	\$0.00	\$12.18	100.00%
LIBERTY SCALE COMPANY	\$0.00	\$17.88	\$17.88	0.00%
MAD BUTCHER MEAT CO	\$240.99	\$0.00	\$240.99	100.00%
MALLARD CREEK	\$0.00	\$20.90	\$20.90	0.00%
MC MASTER CARR SUPPLY CO	\$0.00	\$70.77	\$70.77	0.00%
MOTHER LODE VAN & STORAG	\$0.00	\$16.80	\$16.80	0.00%
MOTION INDUSTRIES	\$0.00	\$7.61	\$7.61	0.00%
NELS TAHOE HARDWARE	\$0.00	\$218.33	\$218.33	0.00%
NETWORK ENV SYSTEMS	\$99.50	\$0.00	\$99.50	100.00%
NORTHERN SAFETY COMPANY	\$0.00	\$5.57	\$5.57	0.00%
NURSING SPECTRUM	\$12.00	\$0.00	\$12.00	100.00%
OCLC	\$5.25	\$0.00	\$5.25	100.00%
OMNI-SYSTEMS	\$123.08	\$0.00	\$123.08	100.00%
PALLET DEPOT	\$7.08	\$0.00	\$7.08	100.00%
PARAMOUNT PETROLEUM	\$8,133.96	\$0.00	\$8,133.96	100.00%
PFIZER ANIMAL HEALTH	\$0.00	\$0.66	\$0.66	0.00%
PINNACLE - NEW HILL SVCS	\$40.00	\$0.00	\$40.00	100.00%
PLATINUM COMMUNICATIONS	\$0.28	\$0.00	\$0.28	100.00%
READY CARE INDUSTRIES	\$29.00	\$0.00	\$29.00	100.00%
RESCO PRINTING	\$13.68	\$0.00	\$13.68	100.00%
REXEL NORCAL VALLEY ELECT	\$169.36	\$82.23	\$251.59	67.32%
RSA	\$101.72	\$24.58	\$126.30	80.54%
SCOTTY'S HARDWARE	\$0.97	\$0.00	\$0.97	100.00%
SEQUOIA VOTING SYSTEMS	\$8.06	\$0.00	\$8.06	100.00%
SIERRA ENERGY	\$3,446.78	\$0.00	\$3,446.78	100.00%
SIERRASTYLE PUBLISHING	\$33.00	\$29.70	\$62.70	52.63%
STRAUSS FOOD SVC	\$5,999.95	\$355.24	\$6,355.19	94.41%
SYSCO FOOD SVCS	\$0.00	\$302.64	\$302.64	0.00%
TEICHERT AGGREGATES	\$11,792.97	\$6.34	\$11,799.31	99.95%
THE DOOR & WINDOW STOP	\$3.75	\$2.21	\$5.96	62.92%
THE LIGHTHOUSE	\$0.00	\$2.85	\$2.85	0.00%
TNC PRINTING SPECIALISTS	\$525.32	\$0.00	\$525.32	100.00%
TRUE VALUE HARDWARE	\$22.38	\$81.11	\$103.49	21.63%
UNISOURCE	\$947.24	\$94.01	\$1,041.25	90.97%
UNIVERSAL SPECIALTIES	\$23.16	\$15.69	\$38.85	59.61%
USA BLUEBOOK	\$37.35	\$1.63	\$38.98	95.82%
VALAIR	\$0.00	\$16.79	\$16.79	0.00%
VALLEY HILLS BUSINESS EQ	\$0.62	\$15.96	\$16.58	3.74%

<i>Vendor</i>	<i>Discounts Realized</i>	<i>Discounts Forfeited</i>	<i>Total Discounts Available</i>	<i>Percent Taken</i>
WALKER'S	\$19,478.80	\$3,816.06	\$23,294.86	83.62%
WCE	\$783.32	\$0.00	\$783.32	100.00%
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<i>COUNTY WIDE</i>	\$64,676.47	\$7,567.81	\$72,244.28	89.52%