



County of El Dorado

330 Fair Lane, Building A
 Placerville, California
 530 621-5390
 FAX 622-3645
 www.edcgov.us/bos/

Legislation Details (With Text)

File #: 14-0935 **Version:** 1
Type: Agenda Item **Status:** Approved
File created: 6/26/2014 **In control:** Board of Supervisors
On agenda: 7/22/2014 **Final action:** 7/22/2014

Title: Community Development Agency, Administration and Finance Division, recommending the Board approve and authorize the acquisition of two (2) Dump Truck Beds, one (1) Transit-Connect Ford, two (2) Ford E-350 Vans and one (1) Angle Broom. These fixed assets were originally included on the Fixed Asset list for Fiscal Year 2013-2014, however they were unable to be received prior to June 30, 2014. If approved, the increased funding to pay for the additional fixed assets will be added through the addenda process in September of 2014.

FUNDING: Road Fund and Fleet Management Internal Service Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Toms House of Hydraulics PO201418715 7-22-14, 2. B - Downtown Ford PO201412887 7-22-14, 3. C - Holt PO201412785 7-22-14

| Date | Ver. | Action By | Action | Result |
|-----------|------|----------------------|----------|--------|
| 7/22/2014 | 1 | Board of Supervisors | Approved | Pass |

Community Development Agency, Administration and Finance Division, recommending the Board approve and authorize the acquisition of two (2) Dump Truck Beds, one (1) Transit-Connect Ford, two (2) Ford E-350 Vans and one (1) Angle Broom. These fixed assets were originally included on the Fixed Asset list for Fiscal Year 2013-2014, however they were unable to be received prior to June 30, 2014. If approved, the increased funding to pay for the additional fixed assets will be added through the addenda process in September of 2014.

FUNDING: Road Fund and Fleet Management Internal Service Fund.

| BUDGET SUMMARY: | |
|--------------------------------|--------------|
| Total Estimated Cost..... | \$133,422.00 |
| Budgeted..... | \$0.00 |
| New Funding..... | |
| Savings..... | |
| Other.....(Addenda) | \$133,422.00 |
| Total Funding Available..... | \$133,422.00 |
| Change To Net County Cost..... | \$0 |

Fiscal Impact/Change to Net County Cost

There is no change to net County cost. Appropriations and purchase orders existed in Fiscal Year

(FY) 2013-2014 and as part of the normal year end process will be liquidated in FY 2013-2014. The savings from not purchasing the fixed assets in FY 2013-14 as originally intended will finance the purchase of the same fixed assets in FY 2014-15. The additional funding will be added through the normal addenda process in September 2014.

Reason for Recommendation

The following items were approved by Procurement and Contracts (Procurement) in FY 2013-2014 but will not be received until FY 2014-2015. Procurement issued PO201418715 to Tom's House of Hydraulics' on April 24, 2014, PO201412887 to Downtown Ford Sales on February 11, 2014 and PO201412785 to Holt of California on January 29, 2014. If approved, these items totaling \$133,422.00 will be purchased in FY 2014-2015 utilizing savings from FY 2013-14.

Procurement awarded the Bid 14-760-061 for the purchase of Titan Dump Truck Beds to Tom's House of Hydraulics. On April 24, 2014 Procurement issued PO201418715 to Tom's House of Hydraulics' in the amount of \$32,547.83. Receipt of the truck beds are anticipated prior to adoption of the County budget in September.

Procurement awarded the Bid 14-070-044 for the purchase of eleven vehicles. On February 11, 2014, Procurement issued PO201412887 to Downtown Ford Sales in the amount of \$325,601.96 for the purchase of these vehicles. All the vehicles were received in FY 2013-2014 except a Transit-Connect Ford and two Ford E-350 Vans totaling \$79,006.50. Receipt of these vehicles is anticipated prior to adoption of the County budget in September.

Procurement authorized the purchase of one Angle Broom and issued PO201412785 to Holt of California in the amount of \$21,867.67. Scheduled delivery date of the Angle Broom is late August, prior to adoption of the County budget in September.

Pursuant to Government Code section 29124, Board approval is required to purchase fixed assets not specifically called out in the approved recommended budget, prior to the formal adoption of the County's annual budget.

Action(s) to be taken following Board approval

- 1) The Purchasing Agent will re-establish purchase orders in FY 2014-2015 in the amount of \$133,422.00.
- 2) The Agency will submit claims to the Auditor/Controller for payment once the equipment/vehicles are received.

Contact

Steven M. Pedretti, Director
Community Development Agency

Concurrences

N/A