



## Legislation Details (With Text)

**File #:** 18-0801      **Version:** 1

**Type:** Agenda Item      **Status:** Approved

**File created:** 5/9/2018      **In control:** Board of Supervisors

**On agenda:** 5/22/2018      **Final action:** 5/22/2018

**Title:** Community Development Services, Department of Transportation, recommending the Board:  
 1) Approve and authorize the Chair to sign a budget transfer adjusting the budget for Fiscal Year 2017/18, in the amount of \$61,000, to allow for the purchase of an equipment trailer for the Department of Transportation and for the retention of a street sweeper used in the South Lake Tahoe Basin; and  
 2) Approve the addition of an equipment trailer to the Department of Transportation fixed asset list (4/5 vote required to approve the budget transfer).

**FUNDING:** Transportation budget - no net increase.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. A - Budget Transfer 5-22-18, 2. Executed Budget Transfer

Date	Ver.	Action By	Action	Result
5/22/2018	1	Board of Supervisors	Approved	Pass

Community Development Services, Department of Transportation, recommending the Board:  
 1) Approve and authorize the Chair to sign a budget transfer adjusting the budget for Fiscal Year 2017/18, in the amount of \$61,000, to allow for the purchase of an equipment trailer for the Department of Transportation and for the retention of a street sweeper used in the South Lake Tahoe Basin; and  
 2) Approve the addition of an equipment trailer to the Department of Transportation fixed asset list (4/5 vote required to approve the budget transfer).

**FUNDING:** Transportation budget - no net increase.

**DEPARTMENT RECOMMENDATION**

Community Development Services, Department of Transportation (Transportation), recommending the Board approve and authorize the Chair to sign a budget transfer adjusting the budget for Fiscal Year (FY) 2017/18, in the amount of \$61,000, to allow for the purchase of an equipment trailer for the Transportation Shop and to allow for the retention of a street sweeper used by Transportation in the South Lake Tahoe Basin.

**DISCUSSION / BACKGROUND**

***Community Development Services Budget Transfers***

Community Development Services (CDS) Department of Transportation

Budgeted appropriations for Shop Operations need to be increased as follows: Increase Fixed Assets: Equipment by \$11,000, offset by a decrease in Fuel Purchases in the amount of \$11,000.

Transportation requests to purchase an additional medium-size Equipment Trailer for two reasons. First, to provide the ability to haul an existing Skid Steer Loader with its two (2) operational attachments of a Bucket and a Cold Planer Pavement Grinder on a single trailer; and secondly, is needed due to the increased use of rental equipment that are not provided with trailers for movement in the County for multiple project locations which over-extends the use of our current inventory of trailers.

Budgeted appropriations for Transportation General Department need to be increased as follows: Increase Special Department Expense by \$50,000, offset by an increase in Tahoe Regional Planning Agency (TRPA) Revenue in the amount of \$50,000. Transportation wishes to pay the United States Department of Agriculture (USDA) Forest Service \$50,000 to retain a Street Sweeper, Tymco 500X used in the South Lake Tahoe Basin. The USDA Forest Service Grant Agreement for the Sweeper, Attachment A, Section R refers to the Right to Transfer Equipment. The equipment is currently valued at \$100,000. Transportation staff has received independent estimates from two different companies. The USDA Forest Service funded 50% of the initial purchase in 2013. Therefore, in order for Transportation to retain the equipment we will need to "Return/Refund" \$50,000 to the SNPLMA USFS Account. (per Section 3). Funding to cover the \$50,000 cost is from TRPA-Operations and Maintenance (O&M) Mitigation funds approved by the TRPA Board at their April 25, 2018 meeting.

#### **ALTERNATIVES**

The Board may elect not to approve the budget transfers as proposed, although proper accounting for operating activity would be jeopardized.

#### **OTHER DEPARTMENT / AGENCY INVOLVEMENT**

N/A

#### **CAO RECOMMENDATION**

It is recommended that the Board approve this item.

#### **FINANCIAL IMPACT**

The proposed budget transfer results in no increase to Net County Cost. All increases in expenditures are funded by commensurate offsets or additional revenue.

#### **CLERK OF THE BOARD FOLLOW UP ACTIONS**

The Clerk of the Board will obtain the Chair's signature on the original budget transfer and will forward the budget transfer to the Auditor/Controller for processing.

#### **STRATEGIC PLAN COMPONENT**

Good Governance, Infrastructure

#### **CONTACT**

Rafael Martinez, Director  
Community Development Services, Department of Transportation