



# BOARD OF SUPERVISORS COUNTY OF MADERA

MADERA COUNTY GOVERNMENT CENTER  
200 WEST 4<sup>TH</sup> STREET / MADERA, CALIFORNIA 93637  
(559) 675-7700 / FAX (559) 673-3302 / TDD (559) 675-8970  
Agendas available: [www.MaderaCounty.com](http://www.MaderaCounty.com)

## Members of the Board

Tom Wheeler  
Brett Frazier  
David Rogers  
Robert L. Poythress  
Leticia Gonzalez

## The Board of Supervisors

January 10, 2023  
Chairman David Rogers

<b>DEPARTMENT</b> GENERAL SERVICES DIVISION/CAD	<b>DEPARTMENT CONTACT</b> Ambar Mojica 559-675-7703	<b>AGENDA ITEM</b> <b>C</b> <b>CONSENT CALENDAR</b>
<b>SUBJECT:</b> Fleet Budget Adjustment for refund	<b>REQUIRED VOTE:</b> 4/5 Vote Required	<b>DOC. ID NUMBER</b> 22-1309
<b>STRATEGIC FOCUS AREA(S):</b> Community		
<b>CLERK NOTES:</b> {{motions.text}}		
<b>For Clerk of the Board's Office Use Only</b>		
<b>RESULT:</b> {{voting.status}} [{{voting.for_count}}] TO [{{voting.against_count}}] <b>MOVER:</b> {{motions.mover format="[[firstname]] [[lastname]], [[title]]"}} <b>SECONDER:</b> {{motions.seconder format="[[firstname]] [[lastname]], [[title]]"}} <b>AYES:</b> {{voting.for_names format="[[lastname]]"}}		
Is this item Budgeted? N/A Will this item require additional personnel? N/A Previous Relevant Board Actions: N/A PowerPoint Presentation? No Supporting Documents: Budget Adjustment		<b>DOCUMENT NO(S).</b>

## RECOMMENDED ACTIONS:

Consideration of approval of Receipt of Unanticipated Revenue No. 22-092 in the amount of \$20,824.00 derived from a Central Garage/Fleet ISF – Misc Reimbursement & Refund to MTCE-Buildings & Improvements for Fiscal Year 2022-2023. **4 Votes Required**

## DISCUSSION / FISCAL IMPACT / STRATEGIC FOCUS:

### DISCUSSION:

In October 2022, staff was notified by Pacific Premiere Bank of an overpayment made for Round 1 of the Sheriff Vehicle Lease Program. Approval of this RUR will allow Fleet Services to appropriate these funds from ORG 10800 ACCT 673903 Miscellaneous Reimbursements and Refunds to ORG 10800 ACCT 720900 Maintenance - Buildings and Improvement Account.

### FISCAL IMPACT:

There is no impact to the County General Fund as a result of the recommended action. Recommended action is to appropriate the refund received for the Fleet Services



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budget.

## **CONNECTION TO THE COUNTY OF MADERA STRATEGIC PLAN - MISSION 2023:**

### STRATEGIC FOCUS AREAS

- Focus Area 1: Community. This Board action will result in assisting Fleet Services to improve the delivery of services.

## **ATTACHMENTS**

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1. 22-092 RUR Fleet Refund