

C.

22-1309:

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**



BOARD OF SUPERVISORS COUNTY OF MADERA

MADERA COUNTY GOVERNMENT CENTER
200 WEST 4TH STREET / MADERA, CALIFORNIA 93637
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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

DEPARTMENT GENERAL SERVICES DIVISION/CAD	DEPARTMENT CONTACT Ambar Mojica 559-675-7703	AGENDA ITEM C CONSENT CALENDAR								
SUBJECT: Fleet Budget Adjustment for refund	REQUIRED VOTE: 4/5 Vote Required	DOC. ID NUMBER 22-1309								
STRATEGIC FOCUS AREA(S): Community										
CLERK NOTES: <div style="text-align: center;"><u>For Clerk of the Board's Office Use Only</u></div> <div><table><tr><td>RESULT:</td><td>[TO]</td></tr><tr><td>MOVER:</td><td>{{motions.mover format="[firstname] [[lastname]], [[title]]"}}</td></tr><tr><td>SECONDER:</td><td>{{motions.seconder format="[firstname] [[lastname]], [[title]]"}}</td></tr><tr><td>AYES:</td><td>{{voting.for_names format="[lastname]]"}}</td></tr></table></div>			RESULT:	[TO]	MOVER:	{{motions.mover format="[firstname] [[lastname]], [[title]]"}}	SECONDER:	{{motions.seconder format="[firstname] [[lastname]], [[title]]"}}	AYES:	{{voting.for_names format="[lastname]]"}}
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SECONDER:	{{motions.seconder format="[firstname] [[lastname]], [[title]]"}}									
AYES:	{{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		DOCUMENT NO(S).								

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

1. 22-092 RUR Fleet Refund



Budget Adjustment Authorization

Submittal Date *

12/20/2022

For Fiscal Years *

2022-2023

Contact First Name *

Ambar

Contact Last Name *

Mojica

Department *

CAO

Department/Org #

01311

Department Head Name *

Anthony Loza

Will this Budget Adjustment be Board Approved? *

☐ Yes

☐ No

Draft Board Letter

Upload

Board Letter - Fleet RUR - Refund.docx

20.22KB

If Board Approved, indicate the target Board date: *

1/10/2023

Please Select *

☐ Transfer of Appropriations ☒ Receipt of Unanticipated Revenue

Please select the document type(s) from the check boxes above. Your selection will remove unneeded fields from the form. Transfer of Appropriations Transfer From.

Receipt of Unanticipated Revenue

Fund Name *

Central Garage/Fleet Fund

Fund # *

0108

Appropriations

Org # *

Org Description *

Account # *

Account Description *

Amount *

10800

Central Garage/Fleet ISF

720900

MTCE - BLDGS & IMPROVE

20,824

[Add](#)

Total

\$ 20,824.00

Revenues

Org # *

Org Description *

Account # *

Account Description *

Amount *

10800

Central Garage/Fleet ISF

673903

MISC REIMBURSEMENT & RE

20,824

[Add](#)

Total

\$ 20,824.00

Totals in Appropriations and Revenues must match

Unanticipated Revenue is Derived from *

Revenue is derived from a refund due to an overpayment from Pacific Premier Bank.

(Describe the Revenue Source, Grant Name, Legislation, etc.)

Section

Name *

Ambar Mojica

Title *

Senior Administrative Analyst

Auditor to Complete

TO AUDITOR-CONTROLLER: This request is deemed necessary by this department. Please report as to the accounting and available balances and forward to the Administrative Officer for his recommendation or action.

Approved as to Availability of Funds: *

☒ Yes ☐ No

Auditor Controller's # *

22-092

Signature

David E. Richstone

Auditor Name *

David Richstone

Date *

12/22/2022

The County Auditor-Controller is authorized to make such budgetary adjustments as will carry out the intent and purpose of this budget adjustment.

Administrative Officer to Complete

Administrative Officer's Report *

County Administration has reviewed this request, and it is recommended for approval.

Please Select *

☒ Recommended ☐ Approve as Requested ☐ Approve as Revised

Signature *

Jessica Leon

Admin Officer Name *

Jessica Leon

Date *

12/22/2022

Attached for Board Approval

*

☐ Completed