

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 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><br>GENERAL SERVICES DIVISION/CAD  | <b>DEPARTMENT CONTACT</b><br>Ambar Mojica<br>559-675-7703         | <b>AGENDA ITEM</b><br><b>C</b><br><b>CONSENT CALENDAR</b> |                |        |               |  |                  |   |              |   |
| <b>SUBJECT:</b><br>Fleet Budget Adjustment for refund   | <b>REQUIRED VOTE:</b><br>4/5 Vote Required                        | <b>DOC. ID NUMBER</b><br>22-1309                          |                |        |               |  |                  |   |              |   |
| <b>STRATEGIC FOCUS AREA(S):</b><br>Community  |   |   |                |        |               |  |                  |   |              |   |
| <b>For Clerk of the Board's Office Use Only</b>   |   |   |                |        |               |  |                  |   |              |   |
| <b>CLERK NOTES:</b>   |   |   |                |        |               |  |                  |   |              |   |
| <table border="1" style="width: 100%;"> <tr> <td><b>RESULT:</b></td> <td>[ TO ]</td> </tr> <tr> <td><b>MOVER:</b></td> <td>{{motions.mover format="[firstname] [[lastname]], [[title]]"}}</td> </tr> <tr> <td><b>SECONDER:</b></td> <td>{{motions.seconder format="[firstname] [[lastname]], [[title]]"}}</td> </tr> <tr> <td><b>AYES:</b></td> <td>{{voting.for_names format="[lastname]]"}}</td> </tr> </table> |   |   | <b>RESULT:</b> | [ TO ] | <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]]"}} |
| <b>RESULT:</b>  | [ TO ]  |   |                |        |               |  |                  |   |              |   |
| <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<br>Will this item require additional personnel? N/A<br>Previous Relevant Board Actions: N/A<br>PowerPoint Presentation? No<br>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



## 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