

D.

22-1310:

Consideration of approval of Receipt of Unanticipated Revenue No. 22-091 in the amount of \$27,303.00 derived from Professional & Specialized Services – Sale of Equipment to Central Garage/Fleet/ISF – Professional & Specialized Services 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 D CONSENT CALENDAR
SUBJECT: Fleet Budget Adjustment surplus sales	REQUIRED VOTE: 4/5 Vote Required	DOC. ID NUMBER 22-1310
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 style="border: 1px solid black; padding: 5px; margin-top: 10px;">RESULT: [TO] MOVER: {{motions.mover format="[[firstname]] [[lastname]], [[title]]"}} 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</div>		
DOCUMENT NO(S).		

RECOMMENDED ACTIONS:

Consideration of approval of Receipt of Unanticipated Revenue No. 22-091 in the amount of \$27,303.00 derived from Professional & Specialized Services – Sale of Equipment to Central Garage/Fleet/ISF – Professional & Specialized Services for Fiscal Year 2022-2023. **4 Votes Required**

DISCUSSION / FISCAL IMPACT / STRATEGIC FOCUS:

DISCUSSION:

Several times throughout the year, Fleet Services identifies both equipment and vehicles that have outlived their useful life and no longer have value as a County asset. In the current fiscal year, the sale of surplus vehicles and equipment has exceeded the amount appropriated in the Fleet Org 10800 – Acct 680103. As a result, it is necessary to complete a request for unanticipated revenue to appropriate the excess funds resulting from sales.

FISCAL IMPACT:



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There is no impact to the County General Fund as a result of the recommended action. Recommended action is to appropriate the additional revenues received for the Fleet Services 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. 22-091 RUR Fleet surplus sales



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 - Surplus .docx

20.11KB

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

721400

Prof & Specialized Svcs

27,303

Add

Total

\$ 27,303.00

Revenues

Org # *

Org Description *

Account # *

Account Description *

Amount *

10800

Prof. Specialized Svcs

680103

Sale of Equipment

27,303

Add

Total

\$ 27,303.00

Totals in Appropriations and Revenues must match

Unanticipated Revenue is Derived from *

Revenues received are for the sale of surplus vehicles and equipment.

(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 # *

22-091

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