



**Resource Management
Agency
COUNTY OF TULARE
AGENDA ITEM**

BOARD OF SUPERVISORS

KUYLER CROCKER
District One
PETE VANDER POEL
District Two
AMY SHUKLIAN
District Three
EDDIE VALERO
District Four
DENNIS TOWNSEND
District Five

AGENDA DATE: February 5, 2019

Public Hearing Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Scheduled Public Hearing w/Clerk	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Published Notice Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Advertised Published Notice	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Meet & Confer Required	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Electronic file(s) has been sent	Yes	<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>
Budget Transfer (Aud 308) attached	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Personnel Resolution attached	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
Agreements are attached and signature line for Chairman is marked with tab(s)/flag(s)	Yes	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
CONTACT PERSON: Celeste Perez PHONE: 559-624-7010				

SUBJECT: Approval of Capital Asset Purchase in Excess of 10% of FY 2018-19 Budgeted Amounts

REQUEST(S):
That the Board of Supervisors:

Approve the Capital Asset purchase of two ½ ton trucks in excess of 10% of FY 2018-19 budgeted amounts (\$58,255.60).

SUMMARY:
In September of 2018, the Board of Supervisors approved the FY 2018-19 Tulare County budget which included the Capital Asset purchase of two ½ ton trucks (F00094 & F00095) for the Resource Management Agency (RMA). The Tulare County General Services Agency has informed RMA that current bids for these trucks exceed the original budgeted amounts by more than 10%. Per Administrative Regulation No. 4 section 5(c) increases to existing Capital Asset appropriations in excess of 10% of their original appropriation amount must be approved by the Board of Supervisors. The original approved budgeted amount for the trucks was \$52,000 (\$26,000 each) and the current low bid is \$58,255.60. The difference is a 12.03% increase or \$6,255.60. Additionally, RMA had budgeted \$35,000 in FY 2018-19 for an SUV (F00096) which was recently purchased for \$27,659.54 (\$7,340.46 savings). As a result of the savings on the budgeted SUV, a budget adjustment for the increased cost of the trucks is not necessary.

FISCAL IMPACT/FINANCING:
No Additional Net County Cost. Budget savings related to the SUV purchase (F00096) will cover the costs in excess of the budgeted amounts for the ½ ton trucks

SUBJECT: Approval of Capital Asset Purchase in Excess of 10% of FY 2018-19
Budgeted Amounts

DATE: February 5, 2019

(F00094 & F00095).

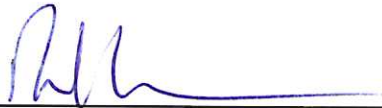
LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

The County's Strategic Business Plan includes the Organizational Performance initiative to improve organizational effectiveness. The recommended Board action helps fulfill this initiative by replacing inefficient older vehicles with newer lower maintenance models.

ADMINISTRATIVE SIGN-OFF:



Sherman Dix, CPA
Assistant Director Fiscal Services



Reed Schenke, P.E.
Director

cc: County Administrative Office

Attachment(s) Attachment A - Original Capital Asset Requests
Attachment B - Bid Results

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF APPROVAL OF) Resolution No. _____
CAPITAL ASSET PURCHASE IN EXCESS)
OF 10% OF FY 2018-19 BUDGETED)
AMOUNTS)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE
BOARD OF SUPERVISORS, AT AN OFFICIAL MEETING HELD FEBRUARY 5, 2019,
BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: JASON T. BRITT
COUNTY ADMINISTRATIVE OFFICER/
CLERK, BOARD OF SUPERVISORS

BY: _____
Deputy Clerk

* * * * *

Approved the Capital Asset purchase of two ½ ton trucks in excess of 10% of FY 2018-19 budgeted amounts (\$58,255.60).

Attachment “A”

Original Capital Asset Requests

Title : Full-Size 1/2-Ton Pickup, 2WD

Dept : 230 Year: 2019 Status: Approved
 Dept Contact : GLENDI OSORNIO Ext.
 Phone : 624-7031

Dept Estimated Price \$ 26,000 Quantity 1 Total Cost \$ 26,000

Is this Capital Asset to be purchased (or financed) over multiple years?) N (If Yes) Yearly Cost \$
 Is this Capital Asset associated with a NEW position ? N (If Yes) Position Request #

Replacement : Y

1) County Property Tag No. 6024 2) Original Year Purchased 2014 3) Current Estimated Value \$0

Expenses:	Budget line	Requested	Recommended	Final
Full-Size 1/2-ton Pickup, 2WD	001-230-5120-8349	\$26,000	\$26,000	\$26,000
Total Expenses :		\$26,000	\$26,000	\$26,000

Revenues:	Budget line	Requested	Recommended	Final
Total Revenues :		\$0	\$0	\$0

Net County Cost (Expense - Revenue): \$26,000 \$26,000 \$26,000

Description and Justification

For FY 2019 the Building Division is requesting to replace #6024 - '14 FORD (Unit 5120) with a full size 2WD half-ton pickup at \$26,000.

Does this Capital Asset require work by another County Dept ? N (If Yes) work described below

Conditions of Current Asset: (including odometer reading for vehicles)

Mileage 98,913 FORD F150

Attachment “B”

Bid Results

PRICING:

TWO (2) EACH – 2019, CHEVY, CREW CAB, 1/2 TON, PICKUP TRUCK, NEW, UNUSED

UNIT PRICE: \$ <u>26,996.80</u>	X 2	= \$ <u>53,993.6</u>
Documentation Fee	<u>\$30.00</u> X 2	= \$ <u>60.00 (Non Taxable)</u>
Vehicle Tire Fee (non-taxable)	<u>\$8.75</u> X 2	= \$ <u>17.50 (Non taxable)</u>
	Sub-Total	= \$ <u>54,071.1</u>
	7.75% California State Sales Tax	= \$ <u>4,184.50</u>
	GRAND TOTAL	= \$ <u>58,255.6</u>

State Make & Model Bidding: Chevrolet Silverado 1500 (CC10543) 2019
**Submit Literature on Model Bidding

Warranty Standard Factory – State for Parts: 3 Years / 36000 miles Bumper to Bumper
5 Years / 100000 miles Powertrain State for Labor: 3 Years / 36000 miles Bumper to Bumper
5 Years / 100000 miles Powertrain

* Low Bid *

PRICING:

TWO (2) EACH - 2019, CHEVY, CREW CAB, 1/2 TON, PICKUP TRUCK, NEW, UNUSED

UNIT PRICE: \$ <u>27688.00</u> X 2	= \$ <u>55376.00</u>
Documentation Fee <u>45.00</u> X 2	= \$ <u>90.00</u>
Vehicle Tire Fee (non-taxable) <u>8.75</u> X 2	= \$ <u>17.50</u>
Sub-Total	= \$ <u>55483.50</u>
7.75% California State Sales Tax	= \$ <u>4298.62</u>
GRAND TOTAL	= \$ <u>59782.12</u>

State Make & Model Bidding: 2019 Chevrolet 1500S Silverado Crew Cab # CC10543
**Submit Literature on Model Bidding

Warranty Standard Factory - State for Parts: 3yr/36000 miles State for Labor: 3yr/36,000 miles

PRICING:

TWO (2) EACH - 2019, CHEVY, CREW CAB, 1/2 TON, PICKUP TRUCK, NEW, UNUSED

UNIT PRICE: \$	<u>29569³²</u>	X 2	= \$	<u>59138⁶⁴</u>
Documentation Fee	<u>(^{EV}30 + ^{DOC}80)</u>	X 2	= \$	<u>220⁻</u>
Vehicle Tire Fee (non-taxable)	<u>8⁷⁵</u>	X 2	= \$	<u>17⁵⁰</u>
	Sub-Total		= \$	<u>59376¹⁴</u>
	7.75% California State Sales Tax		= \$	<u>4600²⁹</u>
	GRAND TOTAL		= \$	<u>63976⁴³</u>

State Make & Model Bidding: 2019 CHEVROLET CREWCAB SILVERADO 1500 NEW
**Submit Literature on Model Bidding

Warranty Standard Factory - State for Parts: _____ State for Labor: _____

*3yr/36000mi comprehensive coverage, bumper to bumper
AND
5yr/60000mi Powertrain warranty.
All Warranty docs attached with bid.*