



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: October 8, 2019 – REVISED

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 checked="" 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: Capital Asset Purchase of a New Dump Truck for the Porterville Road Maintenance Facility

REQUEST(S):

That the Board of Supervisors:

1. Approve the capital asset purchase of a new 3 axle dump truck (w/dump body) for the Porterville Road Maintenance Facility, Public Works Department of the Resource Management Agency in the amount not to exceed \$130,000; and
2. Approve the necessary budget adjustments per the attached AUD 308 (4/5ths vote required).

SUMMARY:

The Resource Management Agency's (RMA) Public Works Department is requesting the capital asset purchase of a new 3 axle dump truck (w/dump body). This purchase will replace an existing dump truck that was involved in an accident on August 26, 2019 causing a total loss to the vehicle.

Dump trucks are an integral part of RMA's equipment fleet to perform road maintenance work. Usage includes delivery and removal of materials to job sites and moving materials onsite. Typically, each road maintenance district has three to five dump trucks. The loss of the dump truck at the Porterville facility hinders our ability to work efficiently.

The estimated cost to purchase a new dump truck is \$130,000. County insurance will pay for the replacement cost minus the standard deductible of \$10,000. The

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Maintenance Facility
DATE: October 8, 2019

deductible will be paid by the Roads fund.

Therefore, staff requests your Board to approve the fixed asset purchase of a dump truck and the necessary budget adjustments per the attached AUD 308.

FISCAL IMPACT/FINANCING:

There will be no net cost to the County General Fund.

The replacement cost to purchase this dump truck will be paid for by County insurance and the remaining cost (deductible) of \$10,000 will be paid for through the Roads budget.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

Strategic Initiative: Safety and Security includes the goal of improving and maintaining adequate transportation infrastructure. This equipment will assist in improving and maintaining our transportation infrastructure.

ADMINISTRATIVE SIGN-OFF:



Sherman Dix
Assistant Director – Fiscal Services



Reed Schenke, P.E.
Director

Cc: County Administrative Office

Attachment(s): Attachment A – AUD 308

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

**IN THE MATTER OF CAPITAL PURCHASE
ASSET OF A NEW DUMP TRUCK FOR THE
PORTERVILLE ROAD MAINTENANCE
FACILITY**

) Resolution No. _____
)
)
)

UPON MOTION OF SUPERVISOR _____, SECONDED BY
SUPERVISOR _____, THE FOLLOWING WAS ADOPTED BY THE BOARD
OF SUPERVISORS, AT AN OFFICIAL MEETING HELD October 8, 2019, BY THE
FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

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

BY: _____
Deputy Clerk

* * * * *


1. Approved the capital asset purchase of a new 3 axle dump truck (w/dump body) for the Porterville Road Maintenance Facility, Public Works Department of the Resource Management Agency in the amount not to exceed \$130,000; and
2. Approved the necessary budget adjustments per the attached AUD 308 (4/5ths vote required).

Attachment “A”

AUD 308

County of Tulare — Auditor Controller

Budget Adjustment Form

9:45 AM										
09/25/19							3/20		2020	
Date				Document ID Number			Accounting Period		Budget Fiscal Year	
				RMA - Roads			Sherman Dix		624-7000	
				Agency Name			Contact Person		Phone	
Action** A,C,D	Fund	Dept	Appr #				LEVEL 1 Finish Here	Current Amount	Revised Amount	Inc / Dec Amt
C	014	225	2251CAP					3,070,444	3,200,444	130,000
C	014	225	2251SSUP					72,133,999	72,123,999	(10,000)
										-
										-
										-
										-
										-
										-
										-
Appropriations Total							<i>Need Not Equal Zero</i>	75,204,443	75,324,443	120,000
Action** A,C,D	Fund	Dept	Appr #	Unit	Object	Rev	LEVEL 2 Start Here	Current Amt	Revised Amount	Inc / Dec Amt
C	014	225	2251CAP	2310	8346			120,000	250,000	130,000
A	014	225	2251SSUP	2310	7066			521,000	511,000	(10,000)
										-
C	014	225		2310		5838		0	120,000	(120,000)
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Line Total							<i>Must Equal Zero</i>	\$ 641,000	\$ 881,000	\$ -
Reason for Adjustment (To Avoid Correspondence, State Reason in Detail)										
<p style="text-align: center; color: blue;">Example: To Establish new object accounts to facilitate inter/intra departmental billings</p> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  _____ Affected Dept Head Signature </div> <div style="text-align: center;"> _____ Other Affected Dept Head Signature </div> </div>										
Checked By: _____ County Executive Office Action: No. _____ Date: _____ () Approved () Disapproved							Entered By: _____ Date: _____ Distribution: 1: BOS/CAO/Auditor			
By: _____ Board of Supervisors Action: No. _____ Date: _____										
** Action Codes: A=Add, C=Change, D=Deactivate * Whenever a 93XX account budget is adjusted, a corresponding 94XX account budget must be adjusted in the billing agency, except for ISFs * Whenever a 95XX account budget is adjusted, a corresponding 96XX account budget must be adjusted in the billing agency, and vice versa * Whenever a 97XX account budget is adjusted, a corresponding 98XX account budget must be adjusted in the billing agency, and vice versa										