



Legislation Details (With Board Report)

**File #:** 13-0725      **Name:** Vehicle Replacement Designation Transfer Funds - 07-09-12

**Type:** General Agenda Item      **Status:** Passed

**File created:** 6/28/2013      **In control:** Board of Supervisors

**On agenda:** 7/9/2013      **Final action:** 7/9/2013

**Title:** a. Authorize the cancellation of \$96,516 from the Vehicle Replacement Designation Account (Fund 001-3116) to General Fund Balance (Fund 001-3101); and  
b. Authorize the Auditor-Controller to amend the FY 2013-14 Contracts/Purchasing (Fund 001-1050-8047-CAO002) Adopted Budget to increase appropriations by \$96,516. (4/5th Vote Required)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Completed Board Order

Date	Ver.	Action By	Action	Result
7/9/2013	1	Board of Supervisors	approved	

a. Authorize the cancellation of \$96,516 from the Vehicle Replacement Designation Account (Fund 001-3116) to General Fund Balance (Fund 001-3101); and  
b. Authorize the Auditor-Controller to amend the FY 2013-14 Contracts/Purchasing (Fund 001-1050-8047-CAO002) Adopted Budget to increase appropriations by \$96,516. (4/5<sup>th</sup> Vote Required)

**RECOMMENDATION:**

It is recommended that the Board of Supervisors:

a. Authorize the cancellation of \$96,516 from the Vehicle Replacement Designation Account (Fund 001-3116) to General Fund Balance (Fund 001-3101); and  
b. Authorize the Auditor-Controller to amend the FY 2013-14 Contracts/Purchasing (Fund 001-1050-8047-CAO002) Adopted Budget to increase appropriations by \$96,516. (4/5<sup>th</sup> Vote Required.)

**SUMMARY/DISCUSSION:**

The total amount currently in the Vehicle Replacement Designated Account (VRDA) is \$5,357,326.50. The County Administrative Office (CAO) Contracts/Purchasing Officer is on an interim basis, overseeing Fleet Management Operations. The funding allows the Contracts/ Purchasing Unit to retain the appropriate resources to maintain its level of service in operations. The requested accounting transactions, including General Fund Balance (001-3101) and Contracts/Purchasing (001-1050-8047-CAO002) are necessary to appropriately account for the money transactions.

**OTHER AGENCY INVOLVEMENT:**

The Auditor-Controller’s Office has reviewed this Report.

**FINANCING:**

As described in the aforementioned sections, the recommended actions are financial actions necessary to address the operational needs of both the Fleet Management and Contracts/ Purchasing Units. The release of

designations provides the necessary resources and maintains levels of service for the respective Units.

Prepared by:

Approved by:

Rod Walker  
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July 1, 2013

Dewayne Woods  
Assistant County Administrative Officer