



County of Monterey

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Board Report

File #: 13-0725, **Version:** 1

- 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)

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. (4/5th 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:

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July 1, 2013

Dewayne Woods
Assistant County Administrative Officer