

SUBMITTAL TO THE BOARD OF SUPERVISORS
 COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

581



SUBMITTAL DATE:
 July 9, 2007

FROM: Waste Management Department

SUBJECT: Addition to Budgeted Capital Assets

RECOMMENDED MOTION: That the Board of Supervisors

1. Approve the increase to budgeted Capital Assets for vehicles and equipment budgeted in FY 2007 but not received until FY 2008 and the purchase of a diesel smoke meter; and
2. Direct the Auditor-Controller to post the approved budget adjustment.

BACKGROUND: The Waste Management Department (WMD) operates as an Enterprise Fund. As such, the Department is not allowed to carry over purchase order obligations to the new fiscal year as Reserve for Encumbrances. The Department re-budgets for those items that were on order and not received by June 30 of each fiscal year. For FY 2007, the amount needed to re-budget to cover the outstanding orders for vehicles and equipment is \$1,404,502. The State of California requires that all heavy duty trucks and buses perform an annual Snap Acceleration Smoke Test procedure known as (SAE) J1665. In order to comply with these regulations, the WMD has been using a vendor at an average cost of \$100 per vehicle or about \$4,000 a year. WMD would like to purchase a Diesel Smoke Meter to perform the tests on its equipment in-house, saving personnel and vehicle idle time and controlling the timing of the tests. The purchase price for the meter is \$5,765.00 and along with certification would pay for itself in less than two years.

(Continued)

Hans W. Kernkamp, General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 1,410,267	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 07/08

SOURCE OF FUNDS: Waste Management Department Disposal Fees	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY:
 Alex Gann

County Executive Office Signature

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD-AUDITOR-CONTROLLER
 BY:
 7/9/07
 SUSANA GARCIA-BOCANEGRA
 Department Controller

Policy
 Policy
 Consent
 Consent

Dep't Recomm.:
 Per Exec. Ofc.:

Prev. Agn. Ref.:
 District: All
 Agenda Number:

12.3

**Waste Management Department
 Additions to Budgeted Capital Assets
 July 9, 2007**

Below is a table that details what capital assets are to be budgeted and the expected delivery date.

Item Description	Account Number	Cost	Expected Delivery Date
Office Trailer - Lamb Canyon Recycle Park	542120	\$69,910	August
Office Trailer - Blythe	542120	\$30,000	August
Office Trailer - Badlands	542120	\$40,000	August
Gas System Expansion - Badlands	542120	\$140,000	August
Gas System Add/Mod - Lamb Canyon	542120	\$107,770	July
Agricultural Tractor	546100	\$74,169	August
Diesel Smoke Meter	546200	\$5,765	August
Water Trucks (2)	546300	\$332,612	October
1/2 ton service truck (lube truck)	546320	\$123,258	July
Pickup Trucks (10)	546320	\$280,000	October
Street Sweeper	546360	\$206,783	September
Total		\$1,410,267.00	

The total increase to the WMD budget for FY2008 is \$1,410,267.

Total Requests:

		Debit	Credit
WMD - Unrestricted Net Assets	40200-4500100000-380100	\$1,410,267	
Improvements-Infrastructure	40200-4500100000-99904-542120		
\$387,680			
Equipment-Construction	40200-4500100000-99904-546100		74,169
Equipment-Shop & Yard	40200-4500100000-99904-546200		5,765
Vehicles-Buses	40200-4500100000-99904-546300		332,612
Vehicles-Cars/Light Trucks	40200-4500100000-99904-546320		403,258
Vehicles-Heavy Equipment	40200-4500100000-99904-546360		206,783