

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

833



**FROM:** Purchasing and Fleet Services

**SUBMITTAL DATE:**  
May 17, 2011

**SUBJECT: INCREASE IN APPROPRIATION AND ESTIMATED REVENUE FOR VEHICLE COST RECOVERY**

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve an increase in appropriations for the purchase of three specialty vehicles, and;
2. Direct the Auditor-Controller to make adjustments in appropriations and revenue in the amount of \$475,500 for Fleet Services as shown in Attachment A.

**BACKGROUND:** On February 1, 2011 the Board of Supervisors approved the Second Quarter Budget Report (Agenda Item 3.25), which included approval for the purchase of three specialty vehicles for Mental Health. To comply with Board policy D-2, Use and Purchase of County Vehicles, Fleet Services will purchase these specialty vehicles, place them in the fleet, and charge costs to Mental Health. Therefore, the budget adjustments presented in Attachment A are required for Fleet Services to make payment.

The total cost of three specialty vehicles is \$783,441.75, of which \$475,500 will be paid in FY 2011. Fleet Services will request a budget adjustment for the balance in FY 2012.

Attachment: A

*[Signature]*  
Robert J. Howdysnell, Director  
Purchasing and Fleet Services Department

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 475,500	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	10/11

<b>SOURCE OF FUNDS:</b> Mental Health budget (grant funding). This purchase is a flow-through item for Fleet Services.	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**

**APPROVE**

BY: *[Signature]*  
Serena Chow

**County Executive Office Signature**

- Consent
- Policy
- Consent
- Policy

Departmental Concurrence

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: *[Signature]* 5/23/11  
SAMUEL WONG

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

Prev. Agn. Ref.:	District: ALL	Agenda Number:
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**3.60**

Attachment A  
Purchasing and Fleet Services  
Budget Adjustment  
May 17, 2011

Increase Appropriation:		
45300 7300500000 546300	Vehicles-Buses/Heavy Trucks	\$475,500
Increase Estimated Revenue:		
45300 7300500000 777620	Vehicle Cost Recovery	\$475,500