



MARIPOSA COUNTY

Public Works · (209) 966-5356



RESOLUTION - ACTION REQUESTED 2015-519

MEETING: November 3, 2015
TO: The Board of Supervisors
FROM: Tony Stobbe, Public Works Director
RE: FY 15/16 Annual Vehicle Replacement Procurement

RECOMMENDATION AND JUSTIFICATION:

Approve the Purchase of Replacement Vehicles and Heavy Equipment for Fiscal Year 2015-16 and Declare the Vehicles and Equipment Being Replaced as Surplus to be Sold at a Public Auction.

The County maintains a vehicle and heavy equipment replacement and depreciation funds where monies are contributed by departments to allow for the scheduled retirement and replacement of vehicles and heavy equipment once they have reached their expected lifecycle and before they become economically unwise to maintain. The vehicles and heavy equipment once retired are sent to public auction in order to receive the best financial benefit to the County. The vehicles and heavy equipment selected/scheduled for retirement and replacement this fiscal year are attached -- five Sheriff vehicles, one Child Support Services, and two dump trucks.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board of Supervisors must approve all vehicle and heavy equipment purchases; as well as declare items surplus and authorize the items to be disposed.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not approving these procurements will lead to additional maintenance expenditures for vehicles beyond expected and budgeted life cycle, and where vehicle reliability and dependability are considered compromised.

FINANCIAL IMPACT:

There are sufficient funds in Funds 703 and 704 to support these vehicle/heavy equipment purchases without any negative impact to the General Fund.

ATTACHMENTS:

FY2015 Vehicle Replacement List (PDF)

CAO RECOMMENDATION

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Requested Action Recommended


Mary Hodson, CAO 10/28/2015

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Carrier

FY2015/16 Vehicle Replacement Fund Staff Report

Vehicle	FUND	Make / Model	Funds Collected	Replacement Estimate*	Net
SO-100	703	2003 Ford Explorer	\$30,144.66	\$32,735.59	(\$2,590.93)
SO-447	703	2006 Dodge Durango	\$45,371.36	\$50,309.37	(\$4,938.01)
SO-442	703	2006 Dodge Pickup	\$41,302.86	\$50,309.37	(\$9,006.51)
SO-458	703	2008 Dodge Durango	\$40,209.95	\$34,700.75	\$5,509.20
SO-605	703	1998 Chevrolet Pickup	\$41,941.87	\$38,095.16	\$3,846.71
Total Sheriff's Department			\$198,970.70	\$206,150.24	\$(7,179.54) **

* Replacement Estimates include Vehicle setup estimates which include rear seat modifications, siren, lights etc.

** Sheriff's Department has a credit of \$8,260.00 due from their FY 2014/15 Vehicle Replacement Fund Purchase of which can offset the fund deficit of \$7,179.54 for the scheduled FY2015/16 purchase (above) resulting in a credit of \$1,080.46 which can be applied to future Sheriff Vehicle Purchases from the Vehicle Replacement Fund. Final credits or fund transfers will be accomplished and brought back to the Board of Supervisors if necessary after all procurements are completed and vehicles placed in service and costs deemed final.

Vehicle	FUND	Make / Model	Funds Collected	Replacement Estimate*	Net
FS-2	703	2003 Ford Explorer	\$49,679.08	\$30,635.59	\$19,049.49*

* This vehicle procurement will result in an estimated credit of \$19,043.49 to the Department from the Vehicle Replacement Fund to be applied to future department vehicle procurements, or estimated cost increase to this purchase. Final credits or fund transfers will be accomplished after all procurements are placed in service and deemed final costs.

913	704	10-Wheel Dump Trucks	\$88,072.95	UNK	
914	704	10 Wheel Dump Truck	\$81,091.75	UNK	