RESOLUTION - ACTION REQUESTED 2012-409

MEETING: August 7, 2012

TO: The Board of Supervisors

FROM: Jim Wilson, County Fire Chief

RE: Approve Budget Transfer to Finish New Rescue Vehicle

RECOMMENDATION AND JUSTIFICATION: Approve Budget Action for Fiscal Year 2012-13 Transferring Funding from the Fire Budget to the Fire Vehicle Replacement Fund for the Vehicle Set Up Costs Associated with Rescue 22 ($17,000); approve a change order to the vehicle and approve the total cost of the vehicle to a not to exceed amount of $217,000. Once a fire apparatus is delivered to Fleet Management it is necessary to finish the vehicle by installing communication equipment, battery-operated devices such as hand held radio chargers, flashlight holders, thermal imaging camera and other miscellaneous equipment. At the same time identifying decals, numbering and striping is added. For Rescue 22 the four externally mounted telescoping Light-Emitting Diode (LED) scene lights need to be transferred from the old vehicle to the new vehicle and two hydraulic hose reels to power the Jaws of Life need to be mounted in the two rear compartments. There are two reasons these items are reserved for local installation. The first being that it is less expensive to do it locally as opposed to having it completed at the factory. The second is that many of those items are added based on local requirements which are unfamiliar to an out-of-state manufacturer.

Included in this transfer request is a work order change requested by the Fleet Manager at the time of final vehicle inspection in North Carolina. During the inspection process the Fleet Manager noted that it was difficult to reach the top shelf of each side compartment without a step ladder. It was identified as a serious firefighter safety issue. The solution was to have the factory install NFPA 1901-compliant retractable steps in six locations along the outside of the vehicle. The cost for that change is $6,396 (See Attachment).

Fleet Management’s estimated cost to complete vehicle set-up is $17,000 including the factory change order for the steps. Since much of the work outlined above involves electrical wiring and connections the actual cost will not be known until the work is complete and actual shop time is accounted for.

The budget action if approved will be included in the Final Budget Adjustments, once the actual year-end fund balances have been determined.
Resolution - Action Requested 2012-409

BACKGROUND AND HISTORY OF BOARD ACTIONS: The Board adopted Resolution #12-66 on February 7, 2012, approving the purchase of replacement vehicle for Rescue 22 in the amount of $200,000.

In the past it has been Fleet Management's practice to charge the vehicle set-up expenses for new fire apparatus to the Fire Department's Equipment Maintenance Account. That has been the historical practice with the entire fleet. Per the Auditor, that practice is now not acceptable and all funding for the set-up charges and the change order must be taken from the Fire Vehicle Replacement Fund. This practice did not surface until the new vehicle was delivered to the County. See the attached Auditor memo for proper explanation.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: The new Rescue vehicle will not be able to be placed into service.

FISCAL IMPACT:
Decrease account 001-0228-542-0440 (Equipment Maintenance) in the amount of $17,000.00 for New Vehicle Set-Up; and Increase account 001-0228-542-0787 (Transfers Out) in the amount of $17,000.00; and Increase account 702-0253-309-1600 (Transfers In) in the amount of $17,000.00; and Increase account 702-0253-578-0640 (Vehicle Replacement) in the amount of $17,000.00
08/07/12 001-0228-542-0787 · Transfers Out $17,000.00
08/07/12 702-0253-309-1600 · Transfers In $17,000.00
08/07/12 702-0253-578-0640 · Vehicle Replacement $17,000.00
08/07/12 001-0228-542-0440 · Equipment Maintenance ($17,000.00)
New Vehicle Set-Up
Total: $34,000.00

ATTACHMENTS:
Budget Action Form (XLS)
Invoice - Mariposa-1 (PDF)
monica20120725032442(PDF)

CAO RECOMMENDATION
Requested Action Recommended

Rick Benson, County Administrator

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Lee Stetson, District I Supervisor
SECONDER: Jim Allen, District V Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen
**BUDGET ACTION FORM**

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**TRANSFER BETWEEN FUNDS**

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**TOTALS**

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**ACTION REQUESTED:** (Check all that apply)

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies;

( ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

**JUSTIFICATION:** Additional money to complete the set up costs for Rescue 22.

**DEPT HEAD SIGNATURE**

**DATE** 8-10-92

**APPROVED BY RES NO.**

**CLERK**

**DATE** 8-7-92

**AUDITOR'S USE ONLY**

**BA #**

Budget Revision Form Revised 11/95
INVOICE

REMIT TO: VT HACKNEY, INC
EMERGENCY VEHICLE GROUP
911 WEST 5TH STREET, PO BOX 880
WASHINGTON, NC 27889
PHONE: 252-946-6521 EXT. 2285
ATTN: DONNA ANDERSON

INVOICE #: EV – MARIPOSA-1

INVOICE DATE: 7/18/12

SOLD TO: MARIPOSA COUNTY PUBLIC WORKS
FLEET SERVICES
4639 BEN HUR ROAD
MARIPOSA, CA 95338

ATTN: JOE HALENCAK

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<th>OUR JOB</th>
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<tr>
<td>Platform Steps on Hackney Model PL0973</td>
<td>Medium Duty Rescue</td>
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***This invoice cannot be assigned without permission, in writing, from an officer of VT Hackney, Inc.

AMOUNT DUE: $6,396.00

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PO Box 880, Washington, NC 27889-0880
Mariposa County Fleet
Attn: Joe Halencak

cc: Barbara Carrier

RE: Fixed Assets

Generally accepted accounting principles require Counties to identify the actual costs that pertain to the acquisition of a fixed asset. If the County purchases an asset it considers the invoice price, the cost to transport the asset, and any installation or setup charges. Furthermore any future additions totaling $5,000 or more are considered a part of the fixed asset and will be capitalized. These combined financial outflows represent the total cost of the purchased asset.

William E. Davis