



Board Agenda Item 47

DATE: July 12, 2022

TO: Board of Supervisors

SUBMITTED BY: Robert W. Bash, Director of Internal Services/Chief Information Officer

SUBJECT: Budget Resolution (Org 8911)

RECOMMENDED ACTION(S):

Adopt Budget Resolution increasing FY 2022-23 appropriations for Internal Services Department, Fleet Services - Equipment Org 8911 in the amount of \$13,401,137 for the purchase of replacement light/heavy duty vehicles and equipment for various departments (4/5 vote).

Approval of the recommended action will ensure the Internal Services Department - Fleet Services Division (ISD-Fleet) has sufficient appropriations to purchase vehicles and equipment scheduled for replacement in FY 2022-23 for various departments. Sufficient funds are available in the equipment reserve fund balance. This item is countywide.

ALTERNATIVE ACTION(S):

Not approving the recommended action will result in ISD-Fleet being unable to acquire vehicles and equipment for various departments scheduled for replacement in FY 2022-23.

FISCAL IMPACT:

There is no increase in Net County Cost associated with the recommended action. The proposed resolution will increase FY 2022-23 appropriations in ISD-Fleet-Equipment, Org 8911 in the amount of \$13,401,137. Funds from the ISD-Fleet fund balance (Fund 1000) will be utilized. User departments will replenish costs of replacement vehicles by paying depreciation and inflation charges throughout the useful life of the vehicle. Depreciation charges commence on the date the vehicle is placed in service and end once the useful life has expired.

DISCUSSION:

The FY 2022-23 Recommended Budget for ISD-Fleet does not include appropriations within Org 8911 for the purchase of replacement light/heavy duty vehicles and equipment for various departments. Approval of the recommended action will increase appropriations in Org 8911, allowing ISD-Fleet to begin the normal process of acquiring new vehicles and equipment in a timely manner. Delaying these acquisitions until after the FY 2022-23 Budget Hearings scheduled in September 2022 may affect ISD - Fleet's ability to acquire the vehicles within the current fiscal year. Attachment A includes the vehicles and equipment that would be acquired.

With your Board's approval of the recommended action, ISD - Fleet will be able to acquire the light/heavy duty vehicles and equipment that the user departments will include in their FY 2022-23 budget requests.

REFERENCE MATERIAL:

BAI #6, June 21, 2022

ATTACHMENTS INCLUDED AND/OR ON FILE:

Attachment A
On file with Clerk - Resolution

CAO ANALYST:

Sonia M. De La Rosa