

**(Amended) STAFF REPORT - AGENDA ITEM #4.4**  
**BOARD OF DIRECTORS MEETING**  
**June 8, 2017**

TO: Board of Directors, Aptos/La Selva Fire Protection District

FROM: Tracy New, Director of Business Services

SUBJECT: **Item 4.4 Motion to approve budget modification -appropriation of funds for purchase of two fire engines.**

Summary:

This item is submitted seeking a motion to approve appropriating additional funds in fiscal year 2016/17 for the purchase of two fire engines as approved at the May 11, 2017, regular board meeting.

Recommended Action:

A motion to approve appropriating additional funds for the purchase of two fire engines.

From:

Index	Sub-object	Account Name	Amount
680410	101000	Equity in Pooled Cash	\$380,045.00
680410	86209	Mobile Equipment	\$680,000.00

To:

Index	Sub-object	Account Name	Amount
680410	14300	Prepaid Expense	\$1,060,045.00

Background:

On May 11, 2017, the Board of Directors approved the purchase of two fire engines. The District's final budget adopted on September 8, 2016, included \$680,000.00 for the purchase of one fire engine. The District evaluated the fleet and approved purchasing two fire engines. The budget modification will bring the total amount budgeted for the purchase of mobile equipment object code 86209 from \$680,000 to \$1,060,045.00 for the fiscal year 2016/17.

\$544,588	Rosenbauer new fire engine
<u>\$515,57</u>	Rosenbauer demo fire engine
\$1,060,045	Total cost for purchase of two fire engines

Fiscal Impact:

Funds for the prepayment of engines will reduce the general fund.

Staff Contact for Further Information:

Tracy New, Director of Business Services  
[tracyn@aptosfire.com](mailto:tracyn@aptosfire.com) (831)685-6690

**COUNTY OF SANTA CRUZ**  
 REQUEST FOR TRANSFER OR REVISION  
 OF BUDGET APPROPRIATIONS AND / OR FUNDS

Department: Aptos/La Selva Fire Protection District

Date: June 8, 2017  
**FUND 76445-101 GENERAL FUND**

TO: **Aptos/La Selva Fire Protection District Board of Directors**

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending - June 30, 2017

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T / C Hash
JW		0	0

Batch #	
Date	Keyed By:

		T/C	Index	SubObject	User Code	Amount	Account Description
TRANSFER	To		<b>680410</b>	<b>14300</b>		<b>\$544,588</b>	<b>Rosenbauer New Engine Purchase</b>
						<b>\$515,457</b>	<b>Rosenbauer Demo Engine Purchase</b>
	From		<b>680410</b>	<b>101000</b>		<b>\$ 380,045.00</b>	<b>Rosenbauer Engine Purchase</b>
			680410	86209		<b>\$ 680,000.00</b>	<b>Rosenbauer Engine Purchase</b>

Explanation:  
 Appropriate additional funds to prepay purchase of two fire engines as approved at regular board meeting on May 11, 2017.  
 Budget amount for 86209 \$680,000 in FY 2016/17. Prepaying for the purchase of two engines  
 One new engine \$544,588 + one demo engine \$515,457 for a total of \$1,060,045, requires \$380,045 transfer from general fund  
 and \$680,000 transfer from asset account to prepaid acquisition.

Name X Title \_\_\_\_\_

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated above.

Auditor-Controller, by \_\_\_\_\_ Deputy Date \_\_\_\_\_

Administrative Officer's Action: ( ) Recommended to Board ( ) Approved ( ) Not Recommended or Approved

Administrative Officer \_\_\_\_\_ Date \_\_\_\_\_

**State of California** } As the Clerk of the Aptos/La Selva Fire Protection Board of Directors, I do hereby certify that the foregoing request for  
 ss. transfer was approved by said Board of Directors as recommended by the Director of Business Services by an order  
**County of Santa Cruz** duly entered in the minutes of said Board on

\_\_\_\_\_ 20\_\_\_\_\_, By \_\_\_\_\_, Deputy Clerk

(A-C) \* Decs: \_\_\_\_\_ Item \_\_\_\_\_ - Budget Transfer 

A-C Review		

Distribution: BRD. NAME AGENDA DATE Item No.  
 White-Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy  
 Yellow-Auditor-Controller Pink-Originating Department