

# Livermore Area Recreation and Park District

## Staff Report

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TO: Chair Faltings and Finance Committee

FROM: Jeff Schneider, Administrative Services Manager

PREPARED BY: Marilyn Youngman, Accounting Assistant

DATE: March 2, 2020

SUBJECT: Pending Board Resolution Deleting Certain Fixed Assets

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**RECOMMENDATION:** That the Finance Committee recommend that the Board of Directors approve a Resolution to delete certain fixed assets, documented herein, from District inventory.

**BACKGROUND:** Periodically, staff reviews the District's capital equipment inventory to confirm that it is in good operating condition. In cases where equipment is beyond economic repair, staff will recommend that the Board approve disposing of such assets per Board Policy No. FIN-98-52798 (Deaccession Policy, attached).

In this case, and in line with the Board's July 10, 2019 approval of the District's proposed fleet management program with Enterprise Fleet Management (EFM), the District is recommending the disposal of 20 vehicles that have been replaced by new, leased vehicles based on the agreed-upon terms of the District's EFM agreement.

The District proposes to delete these vehicles from inventory and to utilize EFM's resources to sell them at a cost of \$500 per vehicle (the District will realize the net proceeds from these sales).

<u>Vehicle/Equipment</u>	<u>Date Purchased</u>	<u>Original Cost</u>	<u>Net Book Value</u>	<u>Reason</u>	<u>Out of Service Date</u>	<u>Disposition</u>
2000 Ford Taurus Wagon V093	03/1/2000	\$17,719.54	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
Reman 3.0L Engine for V093	09/15/2015	\$6139.62	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2000 Chevrolet C-2500 Ext. Cab V095	06/22/2000	\$20,857.57	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2000 Chevrolet C-2500 Ext. Cab V096	07/06/2000	\$21,284.45	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2001 Chevrolet Silverado V003	01/03/2002	\$27,053.61	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM

<u>Vehicle/Equipment</u>	<u>Date Purchased</u>	<u>Original Cost</u>	<u>Net Book Value</u>	<u>Reason</u>	<u>Out of Service Date</u>	<u>Disposition</u>
2002 Dodge Ram 3500 V004	06/25/2002	\$24,057.93	\$0.00	Age/Condition; Replaced by Leased Vehicle	Pending	To be sold by EFM
2003 Chevrolet S10 Ext. Cab V008	05/07/2003	\$13,664.73	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2003 Ford Bi-Fuel F150 Ext-Cab V010	08/01/2003	\$22,934.06	\$0.00	Age/Condition; Replaced by Leased Vehicle	10/07/2019	To be sold by EFM
2003 Ford Bi-Fuel F150 Ext. Cab V011	08/01/2003	\$22,934.06	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2007 Ford F250 4x2 SUPERCAB V013	11/13/2006	\$25,560.53	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2007 Ford F250 4x2 SUPERCAB V014	11/13/2006	\$25,560.53	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2007 Ford F250 4x2 SUPERCAB V015	11/13/2006	\$25,560.53	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2007 Ford F250 4x2 SUPERCAB V016	11/13/2006	\$25,560.53	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2007 Ford F250 4x2 SUPERCAB V017	11/13/2006	\$25,560.53	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2007 Chevrolet Colorado Mini-Pick Up V018	12/27/2006	\$16,334.49	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2008 Ford F250 4x2 SUPERCAB V019	02/20/2008	\$26,224.10	\$0.00	Age/Condition; Replaced by Leased Vehicle	10/07/2019	To be sold by EFM
2008 Ford F250 4x2 SUPERCAB V020	02/20/2008	\$26,224.10	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2009 Ford Escape & Stereo Kit V024	11/24/2008	\$21,310.36	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2009 Ford F250 SUPERCAB V025	01/06/2009	\$26,129.36	\$0.00	Age/Condition; Replaced by Leased Vehicle	12/01/2019	To be sold by EFM
2008 Ford Van E-350 XLT V021	03/11/2008	\$25,825.68	\$0.00	Age/Condition; Replaced by Leased Vehicle	Pending	To be sold by EFM
2008 Ford Van E-350 XLT V022	03/11/2008	\$25,825.68	\$0.00	Age/Condition; Replaced by Leased Vehicle	Pending	To be sold by EFM
<b>TOTALS:</b>		\$472,321.99				