

DEPARTMENT: Public Works

By: Marty Allan

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No x)

Resolution authorizing the Public Works Department to enter into a 36-month operating lease program for selected Sheriff's administrative and undercover vehicles. Public Works has been investigating the potential cost savings by using operating leases on a selective number of vehicles. The attached cost comparison for five selected vehicles, based on 1994-95 information, shows that the Sheriff's office would have saved approximately \$3,100 on the operation of the five vehicles in question.

On the operating lease program, the initial cost for each vehicle would be approximately \$645 which includes the first month's lease payment of \$320 plus the account setup charge. The mileage allowance is 15,000 miles per year or 45,000 for three years. If you use the mileage prior to the end of the lease, you turn the car in for a new one. Costs would be billed on a flat rate for the lease and a mileage rate for fuel and maintenance. Any repairs, other than normal wear, would be covered under the lease.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has not previously acted on this request. Staff briefly discussed this option during budget deliberations and told the Board it would be brought back for further discussion and action.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve and direct Public Works to continue with current practice.

<p>COSTS: (x) Not Applicable</p> <p>A. Budgeted current FY \$ _____</p> <p>B. Total anticipated costs \$ _____</p> <p>C. Required additional funding \$ _____</p> <p>D. Internal transfers \$ _____</p> <p>SOURCE: () 4/5th Vote Required</p> <p>A. Unanticipated revenues \$ _____</p> <p>B. Reserve for contingencies \$ _____</p> <p>C. Source description: _____</p> <p>Balance in Reserve Contingencies, if approved: \$ _____</p>	<p>SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively:</p> <p>1. Price Quote _____</p> <p>2. Cost Analysis _____</p> <p>_____</p> <p>_____</p>
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CLERK'S USE ONLY

Res. No.: 95-487 Ord. No. _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

Approved () Denied

() Minute Order Attached () No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

Date: _____

ATTEST: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California

By: _____
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:

Recommended

Not Recommended

For Policy Determination

Submitted with Comment

Returned for Further Action

Comment: _____

A.O. Initials: [Signature]

Chevrolet Cars

JOHN ROTH CHEVROLET/GEO
1405 W. MAIN ST.
MERCED CA 95340
(209)723-0451 FAX: (209)723-0615

PREPARED BY: TIM

WINDOW STICKER REPORT

Model	Factory Options	MSRP
1WL69	Lumina 4-Door Sedan	\$ 15,760.00
15B	Preferred Equipment Group 15B	\$ 707.00
YF3	California Emission Requirements No Emission Override Desired	N/C
L82	3.1 Liter V6 (191 Cu. In.) SFI	N/C
MX0	4-Speed Automatic	N/C
	15" Bolt-on Silver Wheel Covers	N/C
	P205/70R-15 Touring Blackwall Tires	N/C
AM6	60/40 Cloth Seat	N/C
VK3	Front License Plate Bracket	N/C
	Luggage Area Cargo Retaining Net	Package
K34	Electronic Speed Control w/Resume Speed	Package
R9W	Rear Window Defogger Not Desired	N/C
	Twin Remote Control Electric Mirrors	Package
UM6	AM/FM Stereo ETR w/S&S, Cassette	\$ 135.00
	Power Trunk Opener	Package
	Power Windows w/Driver's Express Down	Package
13U	Silver (Met)	N/C
	No Second Color Available	N/C
14B	Medium Gray Cloth	N/C
SUBTOTAL		\$ 16,602.00
ADJUSTMENTS		\$ 0.00
DESTINATION CHARGE		\$ 535.00
TOTAL PRICE		\$ 17,137.00

Same as Facus

EPA City 19.0 mpg
Highway 29.0 mpg

Prices and Specifications Subject to Change Without LEASE DRIVE OFF MO
Notice. Federal, State & Local Taxes Extra.

Revised: 05/04/95
24 \$780 \$380
36 \$645 \$320

ACTUAL COST VS OPERATING LEASE BASED ON F.Y. 94-95

VEH. NO.	DESCRIPTION	MILEAGE	PARTS	TIRES	OUTSIDE	LABOR	OVERHEAD	OIL&MISC	FUEL	DEPR.	LEASE	TOTAL
SO-53	ACTUAL COST	13603	\$347.96	\$121.32	\$45.00	\$368.52	\$6.68	\$9.44	\$427.33	\$2,127.04		\$3,453.29
	REV. BILLED						\$3,545.58			\$1,504.90		\$5,050.48
	PROJ. LEASE		\$347.96	\$121.32	\$45.00	\$368.52	\$6.68	\$9.44	\$427.33		\$3,840.00	\$5,166.25
	SAVINGS											(\$115.77)
SO-54	ACTUAL COST	11859	\$55.58	\$256.46	\$45.00	\$231.99		\$5.72	\$461.14	\$2,150.24		\$3,206.13
	REV. BILLED						\$3,036.33			\$1,295.10		\$4,331.43
	PROJ. LEASE		\$55.58	\$256.46	\$45.00	\$231.99		\$5.72	\$461.14		\$3,840.00	\$4,895.87
	SAVINGS											(\$564.44)
SO-55	ACTUAL COST	21995	\$268.30	\$234.17		\$549.70	\$70.84	\$33.85	\$817.89	\$2,150.24		\$4,124.99
	REV. BILLED						\$5,470.30			\$2,355.70		\$7,826.00
	PROJ. LEASE		\$268.30	\$234.17		\$549.70	\$70.84	\$33.85	\$817.89		\$3,840.00	\$5,814.75
	SAVINGS											\$2,011.25
SO-60	ACTUAL COST	12791	\$210.69	\$52.60		\$335.33	\$6.68	\$29.28	\$709.96	\$3,263.68		\$4,608.22
	REV. BILLED						\$3,680.43			\$1,883.95		\$5,564.38
	PROJ. LEASE		\$184.07	\$52.60		\$290.83	\$6.68	\$29.28	\$709.96		\$3,840.00	\$5,113.42
	SAVINGS											\$450.96
SO-61	ACTUAL COST	15597	\$376.97	\$260.16		\$330.41	\$13.35	\$5.72	\$727.67	\$3,263.68		\$4,977.96
	REV. BILLED						\$4,454.06			\$2,276.22		\$6,730.28
	PROJ. LEASE		\$193.57	\$260.16		\$330.41	\$13.35	\$5.72	\$727.67		\$3,840.00	\$5,370.88
	SAVINGS											\$1,359.40
	TOTAL SAVINGS											\$3,141.38

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