

**Carson City
Agenda Report**

Date Submitted: January 26, 2015

Agenda Date Requested: February 19, 2015

Time Requested: 5 Minutes

To: Mayor and Supervisors

From: Nick Providenti, Finance Director

Subject Title: For possible action: Action to allow the Finance Department to delete fixed assets from the General Fixed Asset Account Group for fiscal year 2013-2014. (Nick Providenti)

Staff Summary: The Finance Department, in concurrence with our auditors, Kafoury, Armstrong & Co., request that they be allowed to delete from the General Fixed Asset Account Group \$1,178,838.45 out of \$414,469,826.00 of total assets.

Type of Action Requested: (check one)

☐ Resolution

☐ Ordinance

☒ Formal Action/Motion

☐ Other (Specify)

Does this action require a Business Impact Statement: () Yes (X) No

Recommended Board Action: I move to allow the Finance Department to delete fixed assets from the General Fixed Asset Account Group for fiscal year 2013-2014.

Explanation for Recommended Board Action: Each year it is the responsibility of the Finance Department to delete any fixed assets from their respective funds that have become obsolete or have worn out, and after the annual audit has been performed.

Applicable Statute, Code, Policy, Rule or Regulation: Generally Accepted Accounting Principles.

Fiscal Impact: \$1,178,838.45 deleted out of \$414,469,826.00 of total assets.

Explanation of Impact: Non cash transaction recorded in the General Fixed Asset Account Group for control purposes only.

Funding Source: N/A

Alternatives:

- 1) Leave fixed asset listing as it is now.
- 2) Modify fixed asset listing.

Supporting Material: Detailed list of items being deleted totaling \$1,178,838.45.

Prepared by: Debbie Devall

Reviewed by:

Unil Abante
(Department Head)

: Nichols Mariano
(City Manager)

: [Signature]
(District Attorney)

: Unil Abante
(Finance Director)

Date: 2/10/15

Date: 2/10/15

Date: 2/10/15

Date: 2/10/15

Board Action Taken:

Motion: _____

1) _____ Aye/Nay

2) _____

(Vote Recorded By)

GENERAL FIXED ASSET ACCOUNT GROUP
DELETION RECAP AT 6/30/2014

1. SALE	992,700.67
2. SALVAGED/JUNKED	64,376.78
3. OBSOLETE	113,434.00
4. OTHER - RETURNED TO VENDOR	8,327.00
GRAND TOTAL	1,178,838.45

**ITEMS TO BE REMOVED FROM
GENERAL FIXED ASSET ACCOUNT GROUP
AS OF 6-30-14**

DEPARTMENT	ASSET #	DATE ACQRD	DESCRIPTION	COST	REASON FOR DELETION
CLERK/MARRIAGES	806	6/30/1989	COMPUTER HARDWARE/SOFTWARE	13,087.00	OBSOLETE
CLERK/MARRIAGES	9	6/30/1996	READER/PRINTER	8,961.86	SALES APPROVED BY BOARD
FIRE STATION 52	153	6/30/2000	ELMO 400AF VISUAL PRESENTER	20,690.00	SALES APPROVED BY BOARD
INFORMATION SERVICES	176	6/30/2005	CPU MODEL 8840-01U SERVER	5,560.63	SALES APPROVED BY BOARD
INFORMATION SERVICES	181	6/30/2003	CANON DR5080C SCANNER MODEL #M11028	9,877.00	SALES APPROVED BY BOARD
INFORMATION SERVICES	229	6/30/2006	IBM ESERVER XSERRIES VM SERVER	0.00	SALES APPROVED BY BOARD
PARKS / AUTOS	1412	6/30/2001	KAWASAKI MULE UTILITY VEHICLE UNIT 0707	8,375.50	SALVAGED / JUNKED
PARKS / AUTOS	832	4/1/1990	1990 GMC KNAPHEIDE UNIT #6002	16,309.20	SALES APPROVED BY BOARD
RECORDERS	1631	6/30/2002	RECORDS MGMT SCANNERS & SOFTWARE	72,347.00	OBSOLETE
RECORDERS	2619	6/30/2007	CANON 1R COPIER - LEASED COPIER	8,327.00	OTHER-RETURNED TO VENDOR
RECORDS/MGMT	20	6/30/1996	ALOS PLAMETARY CAMERA	14,775.00	SALES APPROVED BY BOARD
REGIONAL TRANS	3132	6/30/2010	LAND .908 ACRES LAND - 2443 S CURRY ST	742,276.51	SALES APPROVED BY BOARD
SHERIFF - PATROL	1958	6/30/2004	2004 MOBILE RADAR UNIT #8824	17,595.00	SALVAGED / JUNKED
SHERIFF - PATROL	208	6/30/2005	THERMAL IMAGER - THEMOVISION	12,209.89	SALVAGED / JUNKED
SHERIFF - PATROL	209	6/30/2005	THERMAL IMAGER - THEMOVISION	12,209.89	SALVAGED / JUNKED
SHERIFF - PATROL	311	6/30/2011	NIKON D3 PROFESSIONAL DIGITAL CAMERA	8,486.50	SALVAGED / JUNKED
SHERIFF - PATROL	7	2/1/1988	MTZ 5900 RADAR TRAILER	5,500.00	SALVAGED / JUNKED
SHERIFF-INVESTIGATONS	8	3/1/1988	SOFTWARE, PROPERTY TRACKING SYSTEM	6,000.00	OBSOLETE
STREETS/AUTOS	2093	6/30/2005	2005 SCHWARZE MODEL A8000 #8300	164,575.47	SALES APPROVED BY BOARD
VEHICLE MAINT SHOP	10	6/30/1980	DATA TRANSMITTOR WEATHER STATION	5,500.00	OBSOLETE
VEHICLE MAINT SHOP	11	6/30/1980	DATA TRANSMITTOR WEATHER STATION	5,500.00	OBSOLETE
VEHICLE MAINT SHOP	12	6/30/1980	DATA TRANSMITTOR WEATHER STATION	5,500.00	OBSOLETE
VEHICLE MAINT SHOP	13	6/30/1980	DATA TRANSMITTOR WEATHER STATION	5,500.00	OBSOLETE
VEHICLE MOTOR POOL	147	6/30/2000	FOGGER	9,675.00	SALES APPROVED BY BOARD

1,178,838.45