

**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
 Formal Action/Motion

Ordinance
 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:

Mark Shultz
(Department Head)

: Nichols Marano
(City Manager)

: Mark Shultz
(District Attorney)

: Mark Shultz
(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 | DATE ASSET # 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 KNAPEHIDE 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 TRANSMITTER WEATHER STATION | 5,500.00 | OBsolete |
| VEHICLE MAINT SHOP | 11 6/30/1980 | DATA TRANSMITTER WEATHER STATION | 5,500.00 | OBsolete |
| VEHICLE MAINT SHOP | 12 6/30/1980 | DATA TRANSMITTER WEATHER STATION | 5,500.00 | OBsolete |
| VEHICLE MAINT SHOP | 13 6/30/1980 | DATA TRANSMITTER 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