

**City of Carson City
Agenda Report**

Date Submitted: December 12, 2011

Agenda Date Requested: January 5, 2012

Time Requested: Consent Agenda

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 Fund Fixed Asset Listing for fiscal year 2010-2011. (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 \$577,120.32 out of \$370,283,714.00 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 Fund Fixed Asset Listing for fiscal year 2010-2011.

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: \$577,120.32 deleted out of \$370,283,714.00 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 \$577,120.32

Prepared by: Debbie Devall

Reviewed by:

(Department Head)

:

(City Manager)

:

(District Attorney)

:

(Finance Director)

Date:

12/27/11

Date:

12/22/11

Date:

12/27/11

Date:

12/27/11

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By)

GENERAL FIXED ASSET ACCOUNT GROUP
DELETION RECAP AT 6/30/2011

1. SALE	250,106.00
2. DONATED ITEM	19,100.00
3. SALVAGE/JUNKED	86,095.32
4. UNABLE TO LOCATE	15,815.00
6. OTHER	206,004.00
GRAND TOTAL	577,120.32

**ITEMS TO BE REMOVED FROM
GENERAL FIXED ASSET ACCOUNT GROUP
AS OF 6-30-11**

DEPARTMENT	ASSET #	DATE ACQRD	DESCRIPTION	COST	REASON FOR DELETION
ANIMAL CONTROL	910098	Jun-04	2004 EXISTING KENNEL REPAIR	1,982.43	SALVAGE/JUNK
ANIMAL CONTROL	909875	Jun-03	2003 A & E NEW KENNELS	17,495.21	SALVAGE/JUNK
ANIMAL CONTROL	909874	Jun-03	2003 EXISTING KENNEL REPAIR	14,174.90	SALVAGE/JUNK
ANIMAL CONTROL	909182	Jun-00	2000 REMODEL TO KENNELS	7,527.00	SALVAGE/JUNK
FIRE DEPARTMENT - STATION 2	13467	Jun-00	SHARP XG-3500U LCD PROJECTOR	9,550.00	DONATED ITEM
FIRE DEPARTMENT - STATION 2	13468	Jun-00	SHARP XG-3500U LCD PROJECTOR	9,550.00	DONATED ITEM
RECREATION - COMMUNITY CENT	908213	Jun-95	1995 REPAIR OF MEN'S GYM RESTROOMS	6,929.78	SALVAGE/JUNK
SHERIFF DEPARTMENT	910956	Jun-07	CANON IRC3220 ID# 11017252 LEASED CO	12,105.00	OTHER
SHERIFF DEPARTMENT	9013	Mar-90	TAC/TRAC SYSTEM 1220	9,985.00	UNABLE TO LOCATE
SHERIFF DEPARTMENT	14044	Jun-05	DIGITAL EYEWITNESS SECURITY SYSTEM	6,581.50	SALVAGE/JUNK
SHERIFF DEPARTMENT	14050	Jun-05	DIGITAL EYEWITNESS SECURITY SYSTEM	6,581.50	SALVAGE/JUNK
SHERIFF DEPARTMENT	14018	Jun-04	DIGITAL EYEWITNESS SYSTEM	5,830.00	SALVAGE/JUNK
SHERIFF DEPARTMENT	14019	Jun-04	DIGITAL EYEWITNESS SYSTEM	5,830.00	SALVAGE/JUNK
SHERIFF DEPARTMENT	14020	Jun-04	DIGITAL EYEWITNESS SYSTEM	5,830.00	UNABLE TO LOCATE
SHERIFF DEPARTMENT	14041	Jun-05	DIGITAL EYEWITNESS SECURITY SYSTEM	6,581.50	SALVAGE/JUNK
SHERIFF DEPARTMENT	14042	Jun-05	DIGITAL EYEWITNESS SECURITY SYSTEM	6,581.50	SALVAGE/JUNK
STREETS AUTOS/TRUCKS	909012	Jun-99	HYDRAULIC EXCAVATOR UNIT #7902	193,899.00	OTHER
STREETS AUTOS/TRUCKS	909635	Jun-02	1986 HESSTON TRACTOR W/B00OM MWR #77	13,028.00	SALE
STREETS AUTOS/TRUCKS	908625	Jun-98	1997 DUMP TRUCK W/SNOW PLOW UNIT #64	114,216.17	SALE
STREETS AUTOS/TRUCKS	908626	Jun-98	1997 DUMP TRUCK W/SNOW PLOW UNIT #64	114,216.17	SALE
VACANT LOTS	905779	Jan-73	LAND SUNLAND VISTA PARK KARIN DR	240.00	SALE
VEHICLE MOTOR POOL	905700	Apr-89	CHEVROLET S10 P/U UNIT #5019	8,405.66	SALE
				577,120.32	