

DEPARTMENT: Sheriff

BY: Joel Bibby
PHONE: 966-3615

RECOMMENDED ACTION AND JUSTIFICATION: Request approval to use monies from salary savings to pay for unexpected repairs totaling 10,431.97 on patrol vessel number one and two.

In September 2003 it was determined by a certified marina mechanic that a new motor was needed for patrol vessel number one. This vessel was supplied to the Mariposa County Sheriff's Office through the California Department of Boating and Waterways, Financial Aid Program and was delivered in 1995. Vessel number one has been in service since 1995. This will be the first motor replacement for this vessel giving eight years of service. The current budget was sufficient to cover the charges of the motor replacement for vessel number one. The motor has been installed but unexpected costs for the completion of the repair have occurred. On 10/26/03 vessel number two was damaged while patrolling on Lake McClure. The damage occurred when the outdrive of the vessel hit a submerged rock in the river channel near whites gulch. A certified marina mechanic advised the outdrive of vessel number two was damaged to the point that it would need to be replaced. The current budget line item for repairs will not cover the repairs that are needed for the vessels repair. The repairs have been approved by the California Department of General Services, Office of Fleet Administration, Inspector Kenneth Osborn.

There is currently sufficient salary savings in the salary account (Budget line item 1-0219-523.01-55) to cover the repairs for both vessels. The Boating Safety and Enforcement, Financial Aid Programs cost Mariposa County \$25,304.00 which is collected from boat taxes in the county. The remainder of the budget, \$213,873 is funded by the Boating Safety and Enforcement, Financial Aid Program. A request for a budget transfer in the amount of \$14,500.00 would allow for the repair of the both vessels and allow sufficient funding of \$4000.00 for the remainder of the fiscal year.

BACKGROUND AND HISTORY OF BOARD ACTIONS: None

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: Failure to not allow the budget transfer would reduce the patrol of Lake McClure/McSwain by 2/3 leaving only one operating vessel.

If repair costs are not taken from salary savings, they will have to be taken from other budget line items. Reducing other line items may result in the need to seek additional funding from the General Fund to supplant those line items that have been depleted.

Financial Impact? (X) Yes () No Current FY Cost: \$ Annual Recurring Cost: \$0

Budgeted In Current FY? () Yes () No (X) Partially Funded

Amount in Budget: \$0

Additional Funding Needed: \$0

Source:

Internal Transfer

Unanticipated Revenue _____ 4/5's vote

Transfer Between Funds _____ 4/5's vote

Contingency _____ 4/5's vote

() General () Other

Budget Action Form

CLERK'S USE ONLY:

Res. No. 03-461 Ord. No. _____

Vote - Ayes: 5 Noes: _____

Absent: _____

Approved

() 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

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended

No Opinion

Comments:

CAO: *RTI*

