RESOLUTION - ACTION REQUESTED 2017-24

MEETING: January 17, 2017

TO: The Board of Supervisors

FROM: Doug Binnewies, Sheriff-Coroner-Public Administrator

RE: Approve Budget Action Transferring Funds to the Vehicle Replacement Fund for a Vehicle Purchase.

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action Transferring Funds from the Sheriff's Budget to the Vehicle Replacement Fund to Allow the for Replacement of one Patrol Vehicle, in the not to exceed amount ($20,200).

Sheriff's patrol vehicle number SO-220 is out of service due to major engine break down. SO-220 is a 2002 Ford Crown Victoria with 176,000 miles and has accrued $35,840.00 in depreciation and replacement in Fund 703 due to its mileage. The estimated cost to repair this vehicle is between $3,000 to $4,000 but coupled with the high mileage it's not cost effective to repair it. Mariposa County Fleet Manager agrees to the replacement of this vehicle but reports that the current collected amount for replacement is insufficient to purchase and equip the new patrol vehicle. To meet the projected replacement amount, the Sheriff requests that $20,200 be transferred from the Sheriff's Fuel Expense line to the Vehicle Replacement Fund, and applied to the depreciation and replacement account for the purchased of the new patrol vehicle.

The Mariposa County Fleet Manager has been consulted and concurs with this action.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board of Supervisors must approve all vehicle purchases as well as budget actions transferring money between funds.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Not approving the transfer will cause the vehicle replacement fund to be under funded.

FINANCIAL IMPACT:
There are sufficient funds within the Sheriff's operating budget to accommodate this transfer without having a negative impact on the General Fund. A total of $20,200 needs to be transferred from the Sheriff's budget to the Vehicle Replacement Fund to compensate for the overage of the accumulated replacement cost of one Sheriff's Office patrol vehicle.
ATTACHMENTS:
Budget Action Form  (PDF)

CAO RECOMMENDATION
Requested Action Recommended

Dallin Kimble
Dallin Kimble, Interim CAO  1/9/2017

RESULT:  ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER:  Rosemarie Smallcombe, District I Supervisor
SECONDER:  Merlin Jones, District II Supervisor
AYES:  Menetrey, Smallcombe, Jones, Long, Cann
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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<tbody>
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<td>001</td>
<td>0216</td>
<td>521.04-88</td>
<td>Fuel expense</td>
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<tr>
<td>001</td>
<td>0216</td>
<td>521.07-89</td>
<td>Transfer Out-Vehicles</td>
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<td>$20,200</td>
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<td>703</td>
<td>0310</td>
<td>309.16-01</td>
<td>Transfer In</td>
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<td>($20,200)</td>
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<tr>
<td>703</td>
<td>0310</td>
<td>585.06-40</td>
<td>Vehicles</td>
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<td>$20,200</td>
</tr>
</tbody>
</table>

**TOTAL** $20,200 $20,200

## TRANSFER BETWEEN FUNDS

<p>| | |</p>
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**TOTALS** $0 $0

**ACTION REQUESTED:** (Check all that apply)

- Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies;

- Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

**JUSTIFICATION:** To allow for the additional costs for the replacement of vehicle S.O. 220.

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**DEPT HEAD SIGNATURE**  

**DATE** 1/5/2017

**APPROVED BY RES NO** 17-04  

**CLERK**  

**DATE** 1-17-17

**AUDITOR'S USE ONLY**

**BA #**

Budget Revision Form Revised 11/95