

DEPARTMENT: Sheriff

BY: Howard Davies

PHONE: 966-3615

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)
Approve the transfer of funds from General Contingency account 414-1090 to Boating Safety
Fixed Assets- Computer account 523 06-82.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board had approved this purchase on April 11,2000 under Res. No. 00-123. The computer was purchased and the bill was not received nor the bill paid during the past budget year. Money in the account was returned to general fund at the end of the 99-2000 budget year. Vendor has submitted a new bill for payment.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

COSTS: () Not Applicable	
A. Budgeted current FY	\$ 0
B. Total anticipated costs	\$ 2,000
C. Required additional funding	\$ 2,000
D. Internal transfers	\$ 0

SPECIAL INSTRUCTIONS:
List the attachments and number
the pages consecutively:

Budget Action

SOURCE: (X) 4/5ths Vote Required	
A. Unanticipated revenues	\$
B. Reserve for contingencies	\$ 2,000
C. Source description:	
Balance in Reserve for Contingencies, if approved: \$205,018.00	

CLERK'S USE ONLY:
Res. No.: 01-31 Ord. No. _____
Vote - Ayes: _____ Noes: _____
Absent: Reilly Abstained: _____
hw Approved _____ () Denied _____
() Minute Order Attached () No Action Necessary

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:

Recommended
 Not Recommended
 For Policy Determination
 Submitted with Comment

Returned for Further Action

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

Comment: _____

A.O. Initials: hd

MARIPOSA COUNTY SHERIFF

Community Services - Support Bureau

To: Greg Iturria, County Administrative Officer

January 26, 2001

From: Howard J. Davies, Assistant Sheriff

Subject: Late Payment of Computer Purchase.

During the 99 -2000 Budget year the Board of Supervisors approved the purchase of a Computer for use in the Boating Safety Program. The State of California Boating and Waterways Department supplied money for this purchase. Due to an error on my part I did not catch the fact that the money had not been paid out of the account at the end of the budget year when I reviewed the budget in June. The funds were in the fixed asset account and were returned to the General Fund. Either we did not receive the bill from the vendor or when received it was misplaced and I never received it for payment approval.

