



STAFF REPORT: Acceleration of Reserve Study Components – Sailboat-Wave Hull (2) and Sailboat-Getaway Hull

BOARD ACTION:

By Motion:

The Board of Directors approves:

1. Acceleration of Sailboat-Wave Hull (2) replacement and budget of \$ 17,006 utilizing Replacement Reserve Funds
2. Acceleration of Sailboat-Getaway Hull replacement and budget of \$19,234 utilizing Replacement Reserve Funds

BACKGROUND:

The Beach Club has three (3) rental sailboats listed as Sailboat-Wave Hull (2) and Sailboat-Getaway Hull in the Reserve Study. During capital budget meetings this summer, these components were mistakenly deferred from the 2024 replacement schedule to 2026 instead of 2025.

Due to safety concerns regarding the current sailboat equipment, these replacements should not wait until 2026. Staff had planned the deferral as inventory was unavailable for purchase in 2024. If they had been available, the sailboats would have been replaced in 2024.

This staff report recommends the Board of Directors consider approving the acceleration of Sailboat-Wave Hull (2) and Sailboat-Getaway Hull from 2026 into the 2025 fiscal year.

DISCUSSION/ANALYSIS:

Staff solicited quotes from three vendors for the new sailboats. Two vendors responded and West Coast Sailing was selected because they had the best competitive bid and availability. The complete quote is \$34,399.13 and is within the allowable budget for these components in the Replacement Reserve Study.

FISCAL IMPACT:

The acceleration of these components will not impact the Replacement Reserve Fund as the available amount after acceleration is:

Sailboat-Getaway Hull:	\$17,006
Sailboat-Wave Hull (2):	\$19,234

If the acceleration is approved a deposit of \$17,770 will be paid by 12/6/24 to secure current year (2024) pricing. Delivery and final payment will occur in early May 2025. Components routinely get accelerated and deferred throughout the fiscal year. This action will not negatively impact the overall budget.



RECOMMENDATION:

The Board recommended action is as follows:

By Motion:

The Board of Directors approves the following:

3. Acceleration of Sailboat-Wave Hull (2) replacement and budget of \$ 17,006 utilizing Replacement Reserve Funds
4. Acceleration of Sailboat-Getaway Hull replacement and budget of \$19,234 utilizing Replacement Reserve Funds

No alternatives are presented. The sailboats must be replaced before next summer to continue offering sailing programs and services.

ATTACHMENTS:

West Coast Sailing – Quote and Price Breakdown

Staff Report Prepared By: Miguel Sloane, Director of Operations

Reviewed By: Jon Mitchell, Director of Capital Projects

Reviewed By: Annie Rosenfeld, General Manager

Board of Directors Meeting: November 22, 2024



WEST COAST SAILING

OWN THE WATER

West Coast Sailing
 709 N Columbia Blvd
 Portland, OR, 97217
 Phone: 503-285-5536
 Web: www.westcoastsailing.net

Estimate

Order No.: QT20955
 Order Date: 10/16/2024
 Delivery Date:

BILL TO:	SHIP TO:
Tahoe Donner Assoc. 11509 Northwoods Blvd Truckee CA United States of America Attn: Robert McClendon	Tahoe Donner Assoc. 11509 Northwoods Blvd Truckee CA United States of America Attn: Robert McClendon

Line #	ITEM	MPN	QTY.	UOM	PRICE	DISC.	TOTAL PRICE
1	11033: Hobie Getaway with Wings "Complete"	37001030	1	EA	14,150.00	5.0%	13,442.50
2	PREP/COMMISSION: Hobie Getaway Boat Preparation: Unpack boat, dispose of packaging materials, inspect hull, install all hardware and running rigging, assemble and install all accessories, prepare for shipping		1	EA	365.00		365.00
3	10069: Hobie Wave - Club "Complete"		2	EA	7,950.00	5.0%	15,105.00
4	PREP/COMMISSION: Hobie Wave Boat Preparation: Unpack boat, dispose of packaging materials, inspect hull, install all hardware and running rigging, assemble and install all accessories, prepare for shipping		2	EA	285.00		570.00

NOTE: \$17,770 deposit required to confirm order

www.WestCoastSailing.net	Sales Total:	29,482.50
To place your order:	Shipping:	2,295.00
Parts & Accessories: Info@WestCoastSailing.net - 503-285-5536 ext #1	Tax Total:	2,621.63
Boats: BoasSales@WestCoastSailing.net - 503-285-5536 ext #2	Less Discount:	0.00
	Total (USD):	34,399.13