



MARIPOSA COUNTY

Fire



RESOLUTION - ACTION REQUESTED 2018-220

MEETING: May 15, 2018
TO: The Board of Supervisors
FROM: Nancy Koerperich, Chief
RE: Budget Action - County Fire

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the County Fire Budget to Cover a Shortfall Due to the Busy Fire Season and an Increase in Costs; (\$134,995)

Transferring \$134,995 from the CAL FIRE Contract to cover the cost of the County Fire Office Technician, Extra Help, Volunteer Fire Personnel, Overtime, Group Health for Retirees, Unemployment, Social Security, Medicare, Medical/Dental/Vision, Retirement-Employer, Life Insurance, SDI, and the Unfunded Liability Payment. Transferring the remaining budget, of \$34,197, from the dissolved Fire Services Assistant position to cover the new Office Technician position. Decreasing the revenue for the Assistance by Hire, of \$33,000, for the current fiscal year, anticipating the revenue will arrive in the next fiscal year. The Extra Help and Overtime increase was due to the busy 2017 fire season. All other account increases are based on increased costs.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has approved similar actions in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If no action is taken the County Fire Budget will be unbalanced.

FINANCIAL IMPACT:

Overall Fire Department Budget will decrease by \$33,000.

ATTACHMENTS:

2018_Budget Action Signed (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Merlin Jones, District II Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0228	305-67-09				(33,000)
001	0228	542-01-63			35,474	
001	0228	542-01-98				34,197
001	0228	542-02-01			42,244	
001	0228	542-02-02			16,750	
001	0228	542-02-30			2,747	
001	0228	542-03-02			28,940	
001	0228	542-03-03			82	
001	0228	542-03-10			664	
001	0228	542-03-11			155	
001	0228	542-03-13			3,121	
001	0228	542-03-14			1,361	
001	0228	542-03-17			7	
001	0228	542-03-18			124	
001	0228	542-03-20			4,523	
001	0228	542-04-18				134,995
TOTALS					136,192	136,192

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
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 transferring appropriation from 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;

DEPT HEAD SIGNATURE	DATE 5-3-18
APPROVED BY RES NO. 18-220	CLERK DATE 5-22-18
DEPARTMENT	AUDITOR'S USE ONLY BA #

Budget Revision Form Revised 07/2000

NOTE

*All revenue entries should be entered in parentheses above and entered in the appropriate column to either increase or decrease revenue.

ACCOUNT	DESCRIPTION	ACCOUNT: 01-0228-542.01-00 THRU	ACCOUNT: 01-0228-542.03-99	ACTUAL	BALANCE	Total Budget Action	Adjusted Budget
001-0228-305.67-09	ASSISTANCE BY HIRE REVENUE	300,000.00	246,014.37	53,985.63	(33,000.00)	001-0228-305.67-09 C	267,000.00
001-0228-542.01-63	OFFICE TECHNICIAN	1,935.00	25,093.56	(23,158.56)	35,473.47	001-0228-542.01-63	37,408.47
001-0228-542.01-98	FIRE SERVICES ASSISTANT	45,492.00	11,295.04	34,196.96	(34,196.96)	001-0228-542.01-98	11,295.04
001-0228-542.02-01	EXTRA HELP	35,000.00	67,244.23	(32,244.23)	42,244.23	001-0228-542.02-01 D	77,244.23
001-0228-542.02-02	VOLUNTEER FIRE PERSONNEL	172,000.00	183,749.59	(11,749.59)	16,749.59	001-0228-542.02-02 *	188,749.59
001-0228-542.02-30	OVERTIME		1,746.60	(1,746.60)	2,746.60	001-0228-542.02-30 x	2,746.60
001-0228-542.03-02	GROUP HEALTH FOR RETIREES	2,330.00	23,405.15	(21,075.15)	28,939.32	001-0228-542.03-02	31,269.32
001-0228-542.03-03	UNEMPLOYMENT		82	(82.00)	82.00	001-0228-542.03-03	82.00
001-0228-542.03-10	SOCIAL SECURITY	7,506.00	1,898.83	5,607.17	663.92	001-0228-542.03-10	8,169.92
001-0228-542.03-11	MEDICARE	5,776.00	4,100.10	1,675.90	155.27	001-0228-542.03-11	5,931.27
001-0228-542.03-13	MEDICAL/DENTAL/VISION	27,935.00	8,718.64	19,216.36	3,120.03	001-0228-542.03-13	31,055.03
001-0228-542.03-14	RETIREMENT-EMPLOYER	13,543.00	4,019.83	9,523.17	1,360.43	001-0228-542.03-14	14,903.43
001-0228-542.03-17	LIFE INSURANCE	96	19.53	76.47	6.51	001-0228-542.03-17	102.51
001-0228-542.03-18	SDI	1,211.00	345.43	865.57	123.15	001-0228-542.03-18	1,334.15
001-0228-542.03-20	UNFUNDED LIABILITY PYMNT	4,523.00	4,522.18	0.82	4,522.18	001-0228-542.03-20	9,045.18
001-0228-542.04-18	CALFIRE CONTRACT	1,043,224.00	140,903.64	902,320.36	(134,989.73)	001-0228-542.04-18	908,234.27
TOTALS		1,660,571.00	723,158.72	937,412.28	0.00		

* - Per phone conversation with John request budget for additional \$5,000 to cover through end of year
x - Per phone conversation with John request budget for additional \$1,000 to cover through end of year
C - per Cathy total should be about \$388,000 but only \$267,000 will be received by 8/31/18.
D - per Bernie add additional \$10,000 to end of year