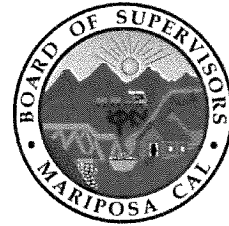




MARIPOSA COUNTY

Community Services • (209) 966 5315



RESOLUTION - ACTION REQUESTED 2018-315

MEETING: July 10, 2018
TO: The Board of Supervisors
FROM: Terri Peresan, Community Services Director
RE: Request for Approval for GF Contingency Fund Transfer into Transit FY 2017-18

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Decreasing General Fund Contingency and Increasing Transit Fund in FY Budget 2017-2018 to Cover Bus Repairs Due to a Vehicle Collision of August 18, 2017 (\$21,385); and Approve an Increase in Revenue and Appropriations Within the Transit Fund to Cover Payroll Adjustments for the Transit System Driver Wage Increase Adjustment Per MOU (\$3,189).

Due to the unforeseen vehicle accident of August 18, 2017 of transit's bus VT27, the department has incurred significant collision related costs for budget line item "County Vehicle Costs" for the repairs. Transit's current approved budget cannot absorb these significant repair costs. Unfortunately, the responsible party's insurance has declined to pay the County's settlement request. At this time, the County's Department of Human Resources & Risk Management has notified the Claims Committee.

Additional revenue has been received by the Community Services Department for transportation system services (\$3,189). This revenue plus an additional funding from contingency will cover the Transit System Driver wage increase adjustment per the Memorandum of Understanding, dated November 1, 2017.

Approval of a transfer from the County's contingency funds into Transit's budget will cover the unforeseen collision related costs incurred, an end of year short-fall in personnel costs, and will recognize the additional revenue and appropriations received to cover the wage adjustment for FY 2017-18.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has historically approved revenue and appropriation changes requested by departments when necessary. However, this request is the first time that the department has asked for a transfer of County Contingency funding for transit.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Without the transfer, the department will not be able to pay outstanding accounts for fiscal year 2017-2018.

FINANCIAL IMPACT:

Resolution - Action Requested 2018-315

**Transfer from the GF Contingency into the Transit Budget for FY 2017 - 2018;
Decreasing GF Contingency by \$21,385 and Increasing Transit Fund by \$21,385.**

ATTACHMENTS:

Transit Budget Action GF Contingency (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Merlin Jones, District II Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0104	414-1090	General Fund Contingency			21,385
001	0161	427-0787	Transfer Out		21,385	
606	0306	309.16-00	Transfer In		(21,385)	
606	0306	308.01-31	Donations		(3,189)	
606	0306	601.04-50	County Vehicle Expense		20,000	
606	0306	601.01-81	Transit System Bus Driver		4,574	
TOTALS					\$21,385	\$21,385

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
001	0161	427-0787	Transfer Out	21,385	
606	0306	309-1600	Transfer In		21,385
TOTALS				21,385	21,385

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;

JUSTIFICATION Additional Funding is needed to cover vehicle collision repair costs to Transit Bus VT27 and changes to revenue and appropriations for FY 2017-18.

DEPT HEAD SIGNATURE *Doris Peresca* DATE 06/28/18

APPROVED BY RES NO. 18-315 CLERK *Tracy Austin Deputy* DATE 7-11-18

DEPARTMENT Community Services--Transit

AUDITOR'S USE ONLY BA #
