DEPARTMENT: Public Works
By: Marty Allan
Phone: 966-5356
Fleet Maintenance Manager

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes__ No_X)

(See attached memo to the Board)
Public Works recommends a Resolution authorizing the purchase of a new Cost Accounting Management System (CAMS) software to manage Public Works and Road funds and to authorize the Chairman to execute a contract for this software with Computer Support Services for approximately $42,802, with additional system costs of $5,363 (per attached cost breakdown).

The following is a summary of the justification for this new software:

1. Only two counties have implemented the C.H.R.I.S. system (current system). One county completely reprogrammed it because of its inadequacies. The upcoming cost to stay current with C.H.R.I.S. will be about $10,000 (for upgrades and retraining).

2. The proposed system is made exclusively for California government.

3. The proposed system is successfully used in 25 counties in the State.

4. There has been very positive feedback from current user counties.

5. The proposed system is user friendly, produces reports required by the State (especially for the Road fund) and provides Public Works with a powerful management tool to offset diminished staff availability.

6. The County mainframe computer does not provide these tools. The cost to add special programming for the mainframe is prohibitive (approximately $100,000).

7. The proposed system can be networked with minimal time and problems and can be electronically interfaced with the County mainframe.

8. We only have to enter the data once in order to generate a multitude of various, integrated reports.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

No previous Board action has been considered on this proposal.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Continue to attempt to run the department with a manual costing system and try to implement the current non-responsive software.

2. Only purchase the base cost system at this time; additional modules would cost 12.5% more if purchased separately at a later date.
COSTS:
A. Budgeted current FY
B. Total anticipated costs
C. Required additional funding
D. Internal transfers

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

1. Memo to Board (2 pgs)
2. Cost Breakdown (1 pg)
3. System Proposal (24 pgs)
4. Contract (15 pgs)
5. Memo from Rick Campbell (1 pg)

SOURCE:
A. Unanticipated revenues
B. Reserve for contingencies
C. Source description: Road Fund Reserves

Balance in Reserve Contingencies, if approved: $ ________

CLERK'S USE ONLY
Res. No.: 43-424
Ord. No.________
Vote - Ayes: ________
Noes: ________
Absent: ________

Approved: ________
Disapproved: ________
Abstained: ________

minute Order Attached: ________
No Action Necessary: ________

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

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

Recommended: ________
Not Recommended: ________
For Policy Determination: ________
Submitted with Comment: ________
Returned for Further Action: ________

Comment: ________

A.O. Initials: ________

Action Form Revised 5/92
COUNTY OF MARIPSOA

BUDGET ACTION FORM

DEPT/DIV: Public Works/Roads

DATE: December 14, 1993

CONTACT: Michael D. Edwards

PHONE: 966-5356

ACTION REQUESTED: (Check All That Apply)

(x) 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 appropriation from one budget to another, or between categories within a budget unit;

( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.);

( ) Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under $50.00 to accommodate minor variations from the budget.

<table>
<thead>
<tr>
<th>FUND/DEPT/ACCT NO.</th>
<th>LINE ITEM DESCRIPTION</th>
<th>AMOUNT (FROM/TO)</th>
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<tbody>
<tr>
<td>002-0301-581-0190</td>
<td>Road Contingency</td>
<td>($48,165)</td>
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<tr>
<td>002-0301-581-0683</td>
<td>CAMS Software</td>
<td>$48,165</td>
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</tbody>
</table>

Justification: See Board Agenda Action Form 12-14-93

AUDITOR'S USE ONLY:

Description: 

Transfer No.: 

B.R. No.: 

Department Head Signature: ___________________________ Date: 12/14/93

Approved By: Res. No. 93-624 Clerk: ___________________________ Date: 12-14-93

Administrator: ___________________________ Date: 12-14-93

Auditor: ___________________________ Date: 12-14-93

Budget Action Form Revised 5/92