

DEPARTMENT: Administration

BY: Rick Benson

PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION:

Approve first amendment to contract for services with the Chamber of Commerce for operation of the Visitors' Centers amending the payment schedule and authorize the Chairman of the Board of Supervisors to sign the amendment; Approve budget action reducing General Contingency to fund the change in payment schedule (\$6,540). During the Fiscal Year 2009-10 Final Budget Hearings, the Board approved \$150,000 in funding to the Chamber of Commerce for the operation of the Visitors' Centers. Prior to the adoption of the 2009-10 Final Budget, the Chamber of Commerce was operating the Visitors' Centers based on an amendment to the existing contract for services extending the current payment amounts and the term of the contract to September 30, 2010. The payment schedule in the existing contract had to take into consideration the amounts already paid to the Chamber of Commerce for the months July through September 2009, as well as stay within the budgeted amount of \$150,000. It was originally thought that the Chamber of Commerce would have sufficient funds to be able to sustain a reduction in the June 2010 payment with the difference made up in the July 2010 payment. The Chamber of Commerce recently notified the County that because of the current economic climate there is insufficient funding to meet their June 2010 payroll unless the payment schedule is amended.

To stay within the current contract amount of \$150,000, the June 2010 payment will be increased by \$6,540 and the July 2010 payment will be decreased by \$6,540. To accommodate the increase in the June 2010 payment, the General Fund Contingency will need to be reduced. Correspondingly the budgeted amount in the 2010-11 Fiscal Year will be reduced by the same amount.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board adopted Resolution 09-207 on May 5, 2009, amending the term of the Chamber of Commerce contract for services by extending the termination date to September 30, 2009.

During the Fiscal Year 2009-10 Final Budget Hearings the Board approved \$150,000 in funding the months of July 2009 through June 2010 for the Chamber of Commerce to operate the County's Visitors' Centers.

The Board adopted Resolution 09-495 on October 13, 2009, approving the Contract for Services with the Chamber of Commerce for the operation of the County's Visitors' Centers in an amount of \$150,000 and with the term of October 1, 2009 through September 30, 2010.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the amendment or the budget action. The Chamber of Commerce will in all likelihood be unable to meet their payroll expenses for June 2010.

Res.
10-258

Financial Impact? (X) Yes () No Current FY Cost: \$156,540

Annual Recurring Cost: \$

Budgeted In Current FY? () Yes (X) No () Partially Funded

Amount in Budget: \$150,000

List Attachments, number pages consecutively

Additional Funding Needed: \$6,540

Amendment

Source:

Budget Action

Internal Transfer

Email from Chamber of Commerce

Unanticipated Revenue 4/5's vote

Original Contract for Services

Transfer Between Funds 4/5's vote

Contingency X 4/5's vote

(X) General () Other

CLERK'S USE ONLY:

Res. No.: 10-258 Ord. No. _____

Vote - Ayes: 5 Noes: _____

Absent: _____

Approved

() 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

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended

No Opinion

Comments:

CAO: 

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0147-493	0434	Chamber of Commerce		\$6,540	
001	0104-414	1090	GENERAL CONTINGENCY			\$6,540
				TOTAL	\$6,540	\$6,540

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

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 appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION: To accommodate the amendment in the Contract for Services with the Chamber of Commerce.

DEPT HEAD SIGNATURE Mary B. Hoban DATE 5-21-10

APPROVED BY RES NO. 10-259 CLERK mmj DATE 6-1-10

CHAMBER OF COMMERCE

AUDITOR'S USE ONLY BA #
