

HEALTH SERVICES AGENCY

(408) 454.2022



COUNTY OF SANTA CRUZ

 ENVIRONMENTAL HEALTH SERVICE
 701 OCEAN STREET, ROOM 312 SANTA CRUZ, CALIFORNIA 95060

April 21, 1998

AGENDA: May 5, 1998

BOARD OF SUPERVISORS

 County of Santa Cruz
 701 Ocean Street
 Santa Cruz, CA 95060
SUBJECT: FUND ADJUSTMENTS BETWEEN CSA 12 AND CSA 12, ZONE A

Members of the Board:

On May 6, 1997, your Board set the 1997-98 service charge for County Service Area, Zone A (CSA 12A), San Lorenzo Wastewater Management, at \$18.54. However, due to an error within the tax bill preparation system, these charges did not appear on the 1997 tax bills for the approximate 13,000 affected parcels. This situation was described in a January 29, 1998, memo sent to each Board member from the Auditor-Controller. The charges will be added to the 1998 tax bills as an escaped assessment, along with the 1998 charges. This temporary shortfall in revenue has been absorbed primarily by reducing this year's work program for CSA 12A. However, it will be necessary to make a short term loan of \$20,000 from CSA 12 (Index 1343607) to CSA 12A (Index 133608) in order to provide adequate funds to complete the fiscal year. This will be repaid in the 1998-99 fiscal year. The Auditor-Controller and County Counsel concur with this approach.

It is therefore RECOMMENDED that your Board:

1. Approve the attached Transfer of Funds and Resolution Appropriating Unanticipated Revenue to transfer \$20,000 from CSA 12 (133607) to CSA 12 A (133608) during fiscal year 1997-98.
2. Direct the Health Service Agency to include the repayment of \$20,000 from CSA 12A to CSA 12 in the 1998-99 fiscal year budget.

Sincerely,

Charles Moody
 Charles M. Moody
 Health Services Agency Administrator

Diane L. Evans
 Diane L. Evans, R.E.H.S.
 Environmental Health Director

RECOMMENDED

Susan A. Mauriello
 Susan A. Mauriello
 County Administrative Officer

cc: CAO
 Auditor-Controller
 HSA Administration

County Counsel
 Environmental Health

COUNTY OF SANTA CRUZ

REQUEST FOR TRANSFER OR REVISION OF BUDGET APPROPRIATIONS AND/OR FUNDS

0000172

Department: HSA/Environmental Health/CSA#12

Date: _____

TO: Board of Supervisors / County Administrative Officer / District Board

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 1998

AUDITORS USE ONLY				
DOCUMENT #	AMOUNT	L/N	T/C HASH	
JE 6, , ,	I, I, I I, ,		I I, ,	

BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
TRANSFER	TO	0 2 1	1 3 3 6 0 7	6 1 0 0		20 000:00	Operating Trf. Out
FROM		0 2 2	1 3 3 6 0 7	3 6 6 5		20 000:00	Prof./Spec. Svs.

Explanation:

To move appropriations from Char. 40-Serv. & Supp. to Char. 70 - Other Financing Uses, to allow for an "Operating Transfer Out" of this fund. (In conjunction with the Aud60 Resolution for CSA12 Zone A)

Name Charles M. MoodyTitle HSA Administrator**Auditor-Controller's Action:** I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in thousands and indicated aboveAuditor-Controller, by Linda D. Ward, Deputy Date 4/27/98County Administrative Officer's Action: ☒ Recommended to Board ☒ Approved ☐ Not Recommended or ApprovedCounty Administrative Officer Linda G. Galt Date 4/28/98

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for
 ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order
 County of Santa Cruz } duly entered in the minutes of said Board on

_____, 19____, By _____, Deputy Clerk

(A-C)* Desc: _____ # _____ - Budget Transfer

Distribution:

BRD. NAME

AGENDA DATE

ITEM NO.

White-Board of Supervisors
Yellow-Auditor-ControllerGreen-County Administrative Officer
Pink-Originating Department

Goldenrod-Departmental Control Copy

A-C Review		

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. _____

On the motion of Supervisor _____
duly seconded by Supervisor _____
the following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Whereas, the County of Santa Cruz is a recipient of funds from Operating Transfer In
for CSA#12 Zone A (Fd50-225) program; and

WHEREAS, the County is recipient of funds in the amount of \$ 20,000 which are
either in excess of those anticipated or are not specifically set forth in the current fiscal year
budget of the County; and

WHEREAS, pursuant to Government Code Section 29130(c) / 29064(b), such funds may be
made available for specific appropriation by four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County
Auditor-Controller accept funds in the amount of \$ 20,000 into
Department CSA #12, Zone A

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	133608	2462	Oper. Transfer In	20,000

and that such funds be and are hereby appropriated as follows:

<u>T/C</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	133608	3611	-----	HSA-Inter-Dept.	20,000

DEPARTMENT HEAD I hereby certify that the fiscal provisions have been researched and
that the Revenue(s) (has been) (will be) recieved within the current fiscal year . year.

By Chad M. Moody
Department Head

D a t e 4/21/98

COUNTY ADMINISTRATIVE OFFICER

/_____/ Recommended to Board

/_____/ Not recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 19____ by the following vote (requires four-fifths vote for approval):

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Harry A. Oberhelman Jr.
County Counsel 4/20/98

APPROVED AS TO ACCOUNTING DETAIL:

Shirley Ware 4/27/98
Auditor-Controller

Distribution:

Auditor-Controller
County Counsel
County Administrative Officer
Originating Department