



county of Santa Cruz

381

HUMAN RESOURCES AGENCY

CECILIA ESPINOLA, ADMINISTRATOR

1000 EMELINE ST., SANTA CRUZ, CA 95060

(408) 454-4130 OR 454-4045 FAX: (408) 454-4642

May 11, 1998

Agenda: June 2, 1998

BOARD OF SUPERVISORS
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

APPROPRIATION TRANSFERS IN THE JOB TRAINING PARTNERSHIP ACT (JTPA) BUDGET

Dear Members of the Board:

The Job Training Partnership Act (JTPA) Program has identified the necessity to make certain appropriation transfers in order to align the budget with current training program needs. The majority of the proposed transfers reduce appropriations in Services and Supplies, HRA Individual Referral to Occupational Skills, and Obligation Reserves in order to increase appropriations to Wages for Summer Youth Employment Training Program participants and Supportive Services. There is no County cost associated with these transfers.

IT IS THEREFORE RECOMMENDED that your Board approve the attached AUD-74 transferring appropriations in accordance with current program needs.

Very truly yours,

CECILIA ESPINOLA

Administrator

CE:GI:PWC:pc

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RECOMMENDED:

Susan A. Mauriello
County Administrative Officer

cc: Auditor-Controller

388

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND/OR FUNDS

Department: Human Resources Agency - PA Division

Date: 5/11/98

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, , , ,						

BATCH #	
DATE	Keyed By:

T R A N S F E R	T O	T/C	INDEX	SUBJECT	USER CODE	AMOUNT		ACCOUNT DESCRIPTION *
		0,2,1				47,7	973:00	SEE ATTACHMENT A
	F R O M	0,2,2				47,7	973:00	SEE ATTACHMENT A

Explanation:

TO ALIGN APPROPRIATIONS WITH CURRENT PROGRAM NEEDS

Name P. Wilson

Title Sr. Dept Admin Analyst

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated above.

Auditor-Controller, by Lucia Ward, Deputy Date 5/14/98

County Administrative Officer's Action: ☒ Recommended to Board ☐ Approved ☐ Not Recommended or Approved

County Administrative Officer Guth Date 5/18/98

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

_____, 19____, By _____, Deputy Clerk

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

Distribution
10
Write-up of Supervisors
New Auditor-Controller

BRD. NAME

AGENDA DATE

ITEM NO.

Green-County Administrative Officer
Pink-Originating Department

Goldenrod-Departmental Control Copy

A-C Review		

383

TRANSFER TO:

TIC #	INDEX #	SUBOBJ	AMOUNT	DESCRIPTION
021	396000	3100	\$61,245	Regular Pay - Permanent
021	396000	3105	\$0	Overtime Pay
021	396000	3110	\$211,726	Regular Pay - Extra Help
021	396000	3140	\$0	Differential
021	396000	3160	\$20,825	OASDI
021	396000	3155	\$1,085	PERS
021	396000	3160	\$719	Employee Insurance
021	396000	3170	\$2,478	Workers Compensation
021	396000	3240	so	Telephone
021	396000	3405	\$0	Maintenance - Structure
021	396000	3460	\$0	Memberships
021	396000	3451	\$9,720	Miscellaneous - Inv Items
021	396000	3484	\$31,260	Duplicating
021	396000	3491	\$5,622	Postage
021	396000	3493	\$2,000	Supplies
021	396000	3675	\$0	Data Processing
021	396000	3615	\$0	HRA Overhead
021	396000	3666	\$360	Professional & Special Svcs
021	396000	3765	\$0	Temporary Services
021	396000	3790	\$1,000	Legal Notices
021	396000	3800	\$0	Equipment Leases
021	396000	3825	\$5,000	Small Tools
021	396000	3975	\$96,772	Special Miscellaneous Exp
021	396000	3836	\$0	Advertising
021	396000	4110	\$0	Subscriptions
021	396000	4154	\$0	Education
021	396000	4164	\$0	Meals
021	396000	4166	\$0	Mileage
021	396000	4166	\$0	Travel - Other
021	396000	4170	\$0	Registrations
021	396000	4310	\$0	Utilities
021	396000	5104	\$0	Arbor, Inc.
021	396000	5170	\$0	Cabrillo College
021	396000	6197	\$413	County Office of Education
021	396000	5420	\$92	HRA Ind Referral to Basic Skills
021	396000	5425	\$0	HRA Ind Referral to Occ Skills
021	396000	5430	\$0	HRA OJT
021	396000	6462	\$0	Worldwide Schools
021	396000	6490	\$0	Obligation Reserves
021	396000	5695	\$0	Santa Cruz City Schools
021	396000	5666	\$27,676	Supportive Services

TOTAL TRANSFER To:

\$477,973

TRANSFER FROM:

TIC #	INDEX #	SUBOBJ	AMOUNT	DESCRIPTION
022	396000	3100	so	Regular Pay - Permanent
022	396000	3110	so	Regular Pay - Extra Help
022	396000	3160	so	OASDI- Social Security
022	396000	3155	\$0	PERS
022	396000	3160	\$0	Employee Insurance
022	396000	3170	\$0	Workers Compensation Ins
022	396000	3240	(\$6,002)	Telephone
022	396000	3406	(5119,544)	Maintenance - Structure
022	396000	3491	so	Postage
022	396000	3493	\$0	Supplies
0 2 2	396000	3675	(\$17,071)	Data Processing
022	396000	3616	so	HRA Overhead
022	396000	3665	\$0	Professional Services
022	396000	3800	(\$9,720)	Rents & Leases - Equipmant
022	396000	3635	so	Advertising
022	396000	3975	\$0	Special Miscellaneous Exp
022	396000	4110	(\$6,500)	Subscriptions
022	396000	4168	(\$2,030)	Travel - Other
022	396000	4164	\$0	Meals
022	396000	4310	(\$3,000)	Utilities
022	396000	5170	so	Cabrillo College
022	396000	5197	so	County Office of Education
0 2 2	396000	5425	(\$172,467)	HRA - Individual Referral to Basic Skills
022	396000	6430	(\$30,000)	HRA - On the Job Training
022	396000	5462	\$0	Worldwide Schools
022	396000	6216	\$0	Employment Development Dept
022	396000	5490	(\$1 11 ,649)	Obligation Reserves
022	396000	5695	so	SCCS

TOTAL TRANSFER FROM:

(\$477,973)

49