



June 2, 1998

Agenda: June 16, 1998

Santa Cruz County Board of Supervisors
701 Ocean Street
Santa Cruz, CA 95060

**RE: ACCEPT AND APPROPRIATE UNANTICIPATED REVENUE AND
REALIGN APPROPRIATIONS WITHIN CONGESTION MITIGATION AND AIR
QUALITY PROGRAM**

Members of the Board:

On May 20, 1997, your Board approved a status report on the Felton Permit Center. At that time, your Board also approved a Resolution Accepting and Appropriating Unanticipated Revenue in the amount of \$30,000 from the Congestion Mitigation and Air Quality (CMAQ) Program. These funds were for the purchase and installation of hardware and software to complete the fire agency plan checking network.

As computer hardware prices have come down, the Department was able to fulfill its requirements at a lesser cost than the \$20,500 originally budgeted. However, after testing the software originally envisioned, it has been determined that a more expensive software product will be needed. The Department is therefore requesting a realignment of appropriations to complete this program.

In addition, at the time the CMAQ allocation was accepted, the Department was unaware that the State automatically matched CMAQ funds with Traffic System Management (TSM) funds. At this time, the Department is requesting approval of the attached AUD-60 Resolution Accepting and Appropriating Unanticipated Revenue from State TSM funds in the amount of \$3,887 to complete the recording of this transaction.

It is therefore RECOMMENDED that your Board:

- 1.) Approve the attached AUD-60, Resolution Accepting and Appropriating Unanticipated Revenue in the amount of \$3,887, and

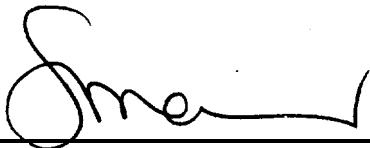
2.) Approve the attached AUD-74, Realignment of Appropriations and/or Funds which realigns the CMAQ grant budget to accommodate the changes necessary to complete the requirements of the program. 94

Sincerely,



Alvin D. James,
Planning Director

RECOMMENDED:



Susan A. Mauriello,
County Administrative Officer

Attachments: 1.) AUD-60 Resolution Accepting and Appropriating Unanticipated Revenue
 2.) AUD-74 Transfer of Appropriations and/or Funds

cc: Auditor-Controller

cmaqtsm.wpd

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 the State of California for the Traffic System Management Program; and

WHEREAS, the County is a recipient of funds in the amount of \$3,887 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 a 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 \$3,887 into

Department: Planning

T/C	Index Number	Revenue Sub-Object Number	Account Name	Amount
001	541700	0894	State-Other	\$3,887

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

T/C	Index Number	Expenditure Sub-Object Number	Usercode Account Name	Amount
021	541700	3545	Consult & Mgmt Svs	\$3,887

DEPARTMENT HEAD -- I hereby certify that the fiscal provisions have been researched and that the Revenue will be received within the current fiscal year.

By: *Randy McAllen for* Date: 6/3/98
Department Head

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

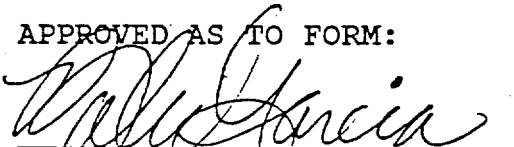
ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:



County Counsel

APPROVED AS TO ACCOUNTING DETAIL:



Auditor-Controller

Distribution:

- Auditor-Controller
- County Council
- County Administrative Officer
- Originating Department

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

Department: Planning

Date: June 2, 1998

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

Table with columns: DOCUMENT #, AMOUNT, L/N, T/C HASH. Row 1: JE 6, , , , I I

Table with columns: BATCH #, DATE, Keyed By:

Main transfer table with columns: T/C, INDEX, SUEBJECT, USER CODE, AMOUNT, ACCOUNT DESCRIPTION *. Rows include PC Software, Consulting & Management, and Equipment.

Explanation: To realign appropriations to complete CMAQ computer purchase and installation program.

Name: Nancy J. McCollum, Title: Fiscal Officer

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available... Auditor-Controller, by: [Signature], Deputy, Date: 6/4/98

County Administrative Officer's Action: [X] Recommended to Board || Approved || Not Recommended or Approved. County Administrative Officer: [Signature], Date: 6/5/98

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
County of Santa Cruz } 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: BRD. NAME AGENDA DATE ITEM NO. White-Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy Yellow-Auditor-Controller Pink-Originating Department

A-C Review table with 3 columns and 2 rows.

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