
DEPARTMENT OF
PUBLIC WORKS

GOVERNMENTAL CENTER

JOHN A. FANTHAM
DIRECTOR OF PUBLIC WORKS



AGENDA : JUNE 23, 1998

289

COUNTY OF SANTA CRUZ

701 OCEAN STREET, SANTA CRUZ, CALIFORNIA 950604070

(408) 454-2160

FAX (408) 454-2385

June 11, 1998

SANTA CRUZ COUNTY BOARD OF SUPERVISORS

701 Ocean Street
Santa Cruz, California 95060

SUBJECT: ROY WILSON YARD, FUEL TANK INSTALLATION

Members of the Board:

In 1995 the underground fuel tanks at the subject yard were removed because they leaked fuel into the ground and contaminated the adjacent soil. Remediation of the contamination is continuing.

In order to replace the tanks, a contract was established with Texas Tanks Inc., to fabricate and deliver above ground replacement tanks. Texas Tank's responsibilities included fabrication, delivery, and setup of the tanks. Construction of the reinforced concrete foundation and secondary containment structure, underground conduit, wiring, and electrical service were to be provided by Public Works.

Subsequent to placement of the order, Texas Tanks went bankrupt and was reorganized. Because of the reorganization, replacement of the tanks has spanned almost three years. During this time period, the funds that were to have been used by Public Works to construct our portion of the installation were not rebudgeted.

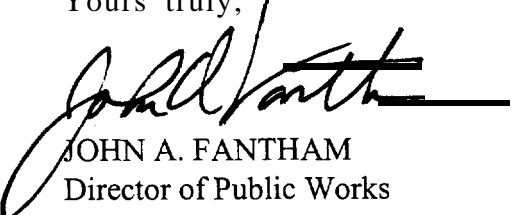
The tanks were finally delivered this year, the installation completed, and the tanks are operational. Funding in the amount of \$53,566 is necessary for the installation work performed by Public Works. Sufficient funds are available to cover this work by liquidating savings from prior year encumbrances in the amount of \$12,566 and transferring \$4 1,000 from the Road Fund.

It is therefore recommended that the Board of Supervisors take the following action:

1. Approve transfer from prior year encumbrances and the Department of Public Works' Road Fund in the amount of \$53,566.

2. Adopt resolution accepting unanticipated revenue from the Road Fund in the amount of \$41,000 and appropriating them to the Internal Service Fund.
3. Approve the expenditure of \$53,566 for installation of tanks at the Roy Wilson Yard.

Yours truly,

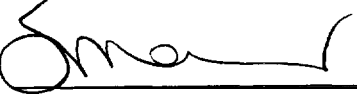


JOHN A. FANTHAM
Director of Public Works

BHT:mg

Attachments

RECOMMENDED FOR APPROVAL:



County Administrative Officer

copy to: Public Works

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

291

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 Road Fund (25/100) for ISF Wilson Yard Tank Installation Program; and

WHEREAS, the County is a recipient of funds in the amount of \$41,000 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 Sections 29130(c), 29064(b), such funds may be made available for specific appropriation by a four-fifths vote of the Board of Supervisors;

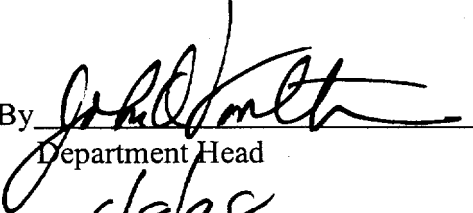
NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$41,000 into Department of Public Works

Index No. 601000 Revenue Subobject No. 2462

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

<u>INDEX NO.</u>	<u>ACCOUNT NO.</u>	<u>PRJAJCD</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
601000	6610		Building and Improvements	\$41,000

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

By 
Department Head
Date 6/8/98
Page 1 of 2

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 d_a_y o f _____, 1998 by the following vote (requires four-fifths vote approval):

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chair of the Board

ATTEST: _____
Clerk of the Board

APPROVED AS TO FORM:

 1/7/98
Chief Assistant County Counsel

APPROVED
AS TO ACCOUNTING DETAIL:

Auditor-Controller

Distribution: Auditor-Controller
County Counsel
County Administrative Officer
Public Works Department

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

Department: PUBLIC WORKS

Date: JUNE 16, 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

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	9,1,99,0,6	6,6,10		12,566.00	INTERNAL SERVICE FUND
F R O M		0,2,2	9,1,99,97	6,61,10		10,557.00	INTERNAL SERVICE FUND
		0,2,29	1,99,06	6,61,0		2,009.00	INTERNAL SERVICE FUND

Explanation: TO TRANSFER SAVINGS FROM PRIOR YEAR ENCUMBRANCES PO #PO30140
FOR \$10,557 AND CONTRACT # 61321 \$2,009 TO COVER COST OF
INSTALLATION OF FULL TANKS AT WILSON YARD, FOR A TOTAL OF \$12,566.

Name CAROL d. KELLY Title CHIEF OF ADMINISTRATIVE SERVICES

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 [Signature], Deputy Date 6/9/98

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

County Administrative Officer [Signature] Date 6/15/98

MG

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 } ss. 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:

White-Board of Supervisors
Yellow-Auditor-Controller

BRD.NAME AGENDA DATE

Green-County Administrative Officer
Pink-Originating Department

ITEM NO.

Goldenrod-Departmental Control Copy

A-C Review	

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

294

Department: PUBLIC WORKS

Date: JUNE 9, 1998

I-o: Board of Supervisors / County Administrative Officer / District Board

hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 19 98

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

BATCH #	
DATE	Keyed By:

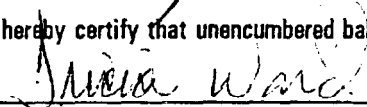
	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	0,2,1	6,2,11,0,0	61,0,0	III	41,000.00 XXXXXX,XXX	ROAD FUND OP. TRAN OUT
F R O M	0,2,2	6,2,11,0,0	3,5,95		41,000.00 XXXXXX,XXX	ROAD FUND DPW SERVICES

Explanation: TO MOVE APPROPRIATIONS WITHIN THE ROAD FUND (25/100) FROM DPW SERVICES TO OP TRANSFER OUT, AND ALLOW CASH TRANSFER TO THE ISF 601000 FOR INSTALLATION OF TANKS AT WILSON YARD.

Signature: 
Name: CAROL G KELLY

Title: CHIEF OF ADMINISTRATIVE SERVICES

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

Director/Controller, by , De & y Date 6/9/98

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

County Administrative Officer:  Date 6/15/98

I, Clerk 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 } ss. 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

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

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

A-C Review		