



County of Santa Cruz

HUMAN RESOURCES AGENCY

CECILIA ESPINOLA, ADMINISTRATOR

1000 EMELINE ST., SANTA CRUZ, CA 95060

(409) 454-4130 OR **454-4045** FAX: **(408)** 454-4642

November 30, 1998

Agenda: December 15, 1998

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

ACCEPTANCE OF UNANTICIPATED REVENUE INTO THE JOB TRAINING PARTNERSHIP ACT (JTPA) BUDGET

Dear Members of the Board:

The CareerWorks Division of the Human Resources Agency receives federal Job Training Partnership Act (JTPA) funds to operate a multitude of local workforce development programs. However, because expenditure of JTPA funds does not always occur within the County's fiscal year, it is necessary to "carry-in" certain fund balances from one fiscal year to the next.

During FY 97/98, CareerWorks committed funds for contracted services to be provided by Arbor Inc., Cabrillo College, Worldwide and a variety of other vendors ("individual referrals"). These contractors and vendors provide an assortment of educational and job training services to CareerWorks participants. In addition, CareerWorks designates funding for supportive services (childcare, transportation, etc) to enable participants to attend their training courses. Carry-in funds of \$653,275 are now required to allow for payment of training and supportive services billed in FY 98/99, but committed and performed in FY 97/98.

None of the adjustments identified herein will result in any County costs.

IT IS THEREFORE RECOMMENDED that your Board adopt the attached AUD-60 Resolution accepting unanticipated revenue of \$653,275 and appropriate these funds as described in Attachment A of the AUD-60.

BOARD OF SUPERVISORS

Agenda Date: December 15, 1998

Acceptance of Unanticipated Revenue into the Job Training Partnership Act (JTPA) Budget

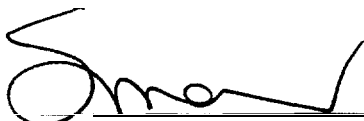
Very truly yours,



CECILIA ESPINOLA

Administrator

RECOMMENDED:



Susan A. Mauriello
County Administrative Officer

cc: Auditor-Controller

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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 State of California, EDD
FEDERAL FUNDS **for** various JTPA Programs program; and

WHEREAS, the County is recipient of funds in the amount of \$ 653,275.00 which are either in excess of those anticipated or are not specifically set forth in the current fiscal year **budget of the County; and** are CARRY-IN Funds from fiscal year 97/98.

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 \$ 653,275.00 into Department Human Resources Agency, JTPA

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
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SEE ATTACHMENT A

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>
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SEE ATTACHMENT A

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.

By Veronica Esminole
Department Head

Date _____

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COUNTY ADMINISTRATIVE OFFICER

48 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

A T T E S T :

Clerk of the Board

APPROVED AS TO FORM:

Henry A. Oberhelman III
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

Linda Ward 12/2/98
Auditor-Controller

Distribution:

Auditor-Controller
County Counsel
County Administrative Officer
Originating Department

AUD60 (REV 12/97)

cr:audit\aud60.wpd

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ATTACHMENT A TO BOARD LETTER AGENDA DATE: December 15, 1998

ACCEPT FUNDS AS FOLLOWS:

T/C#	INDEX #	SUBOBJ	ACCOUNT NAME	
001	396000	91096	Federal Aid - JTPA	653,275
TOTAL REVENUE \$				663,275

APPROPRIATE FUNDS AS FOLLOWS:

T/C#	INDEX #	SUBOBJ	ACCOUNT NAME	
<i>Other Charges (Contracts)</i>				
021	396000	5104	Arbor, Inc.	48,544
021	396000	5170	Cabrillo College	114,881
021	396000	5197	County Office of Education (COE)	23,020
021	396000	5216	EDD - Outreach/Referral	24,812
021	396000	5420	HRA Basic Skills	7,243
021	396000	5425	HRA Individual Referral	240,000
021	396000	5430	HRA On the Job Training	35,646
021	396000	5462	World Wide CSR	18,297
021	396000	5595	Santa Cruz City Schools	4,306
021	396000	5665	Supportive Services	136,526
TOTAL EXPENSE \$				653,275

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