



COUNTY OF SANTA CRUZ

SUSAN A. MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

701 OCEAN STREET, SUITE 520

SANTA CRUZ, CA 95060

(408) 454-2 100 FAX: (408) 454-3420

TDD: (408) 454-2123

January 14, 1999

AGENDA: January 26, 1999

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

VARIOUS FISCAL ACTIONS- 1998-99 BUILDING MAINTENANCE PROJECTS

Dear Members of the Board:

Your Board's approval is required for the attached financial transactions to provide appropriations and revenues in the amount of \$79,098 for the completion of several building maintenance projects that were approved in the prior year budget. The funds for these projects were originally approved in the 1997-98 General Services Building Maintenance budget and were inadvertently omitted from the 1998-99 final budget actions, resulting in an overstatement of funds in general contingencies. It is necessary at this time to approve the attached financial transactions to properly account for these projects.

IT IS THEREFORE RECOMMENDED THAT YOUR BOARD:

- 1) Approve a transfer of funds in the amount of \$69,098 for the completion of various building maintenance projects as shown on the attached AUD 74;
- 2) Adopt a resolution accepting and appropriating unanticipated revenue in the amount of \$10,000 for the completion of various building maintenance projects as shown on the attached AUD 60.

Very truly yours,

Susan A. Mauriello
for Susan A. Mauriello
County Administrative Officer

cc: Auditor-Controller
General Services

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 Court fines
_____ for minor office remodeling/courts program; and
legal desk

WHEREAS, the County is recipient of funds in the amount of \$ \$10,000 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 \$ 10,000 into
Department General Services

<u>I/C</u>	<u>Index Number</u>	<u>Revenue Subobject Yumber</u>	<u>Account Name</u>	<u>Amount</u>
001	333100	0383	Courthouse Construction Fund	\$10,000

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/LCD</u>	<u>Account Name</u>	<u>Amount</u>
021	333100	3405		Maint. Structures	\$10,000

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.

By _____
Department Head

Date _____

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: SUPERSVISORS

NOES: SUPERSVISORS

ABSENT: SUPERSVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO ACCOUNTING DETAIL:

Henry A. Oberhelman III
County Counsel

Ronald J. Wilson
Auditor-Controller

Distribution:
Auditor-Controller
County Counsel
County Administrative Officer
Originating Department

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

78

Department: _____

Date: 1/14/99

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, 19____

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 O	0,2,1	3,3,3,1,0,0	3,4,0,5		6,90,980,00	Maint Structure, Improve
F R O M	0,2,2	3,3,1,0,0,9,2	2,5		1,36,000,00	Intratransfer-Other"
	0,2,2	1,3,1,3,7,5	9,6,9,5		5,54,980,00	Contingencies

Explanation:

Transfer needed to fund plant projects under \$25,000 approved by Board of Supervisors during 1997-98.

* Intrafund credit will be provided by HSA's existing budget

Name _____ Title _____

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 Ronald A. Silva, Deputy Date 1/14/99

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

County Administrative Officer Bob [Signature] Date 1-14-99

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

A-C Review		

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