



County of Santa Cruz

COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 4542123

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

April 14, 1999

AGENDA: April 20, 1999

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

SANTA CRUZ PORT DISTRICT - OCEAN RESCUE SERVICE

Dear Members of the Board:

This letter provides background on a financial problem concerning the Port District's Ocean Rescue Program and recommends that your Board approve a Contingency Transfer in the amount of \$33,000 to correct a good faith misunderstanding between the County and the Port District regarding the distribution of funds from the Supplemental Allocation Fund for the 1997-98 and 1998-99 fiscal years.

Background

During the 1993-94, 1994-95, 1995-96 and 1996-97 fiscal years the Santa Cruz County Port District received an allocation in the amount of \$33,000 for its Ocean Rescue Program from the Supplemental Allocation Fund which was authorized for Santa Cruz County following the State property tax shift of 1993-94. While the Supplemental Allocation Fund ended in 1996-97, as a result of a misunderstanding the Port District continued to budget funds from this source for 1997-98 and 1998-99. As result the District is now short a total of \$66,000.

We have met with the staff of the Port District regarding the problem and have agreed that there was a good faith misunderstanding regarding the funds in question and that the County would share in the solution to the problem. In this regard we agreed to recommend to your Board that the County provide the District with an allocation of funds in the amount of \$33,000 which is equal to half of the historic problem.

26

**BOARD OF SUPERVISORS
PORT DISTRICT**

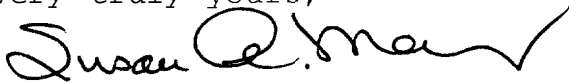
AGENDA: April 20, 1999
PAGE 2

The Port District has filed a request for funds for 1999-00. A recommendation on the Port District's request for 1999-00 will be included in the 1999-00 Proposed Budget.

Recommendation

At this time it is recommended your Board approve the attached Transfer of Funds from General Fund Contingency in the amount of \$33,000 for the benefit of the Santa Cruz Port District's 1997-98 and 1998-99 Ocean Rescue Program and direct the Auditor-Controller to pay the funds to the Port District upon the filing of the appropriate claim.

Very truly yours,



Susan A. Mauriello
County Administrative Officer

Attachment

cc: Auditor-Controller
County Counsel
Santa Cruz Port District

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

Department: CAO

Date: 4-14-99

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 99

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6	660,000.00	02	043

BATCH #	
DATE	Keyed By:

T / C	INDEX	SUBJECT	USER CODE	AMOUNT		ACCOUNT DESCRIPTION *
0,2,1	1,3,1,2,2,0	5,1,9,1		3,301	0,0,0,0	CONTRIBUTION TO OTHER AGENCIES
0,2,2	1,3,1,3,7,5	9,6,9,5		3,300	0,0,0,0	APPROPRIATIONS FOR CONTINGENCIES

Explanation: To provide funds for the Port District

Name Pat Busch Title Assistant CAO

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 Linda Chau, Deputy Date 4/15/99

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

County Administrative Officer _____ Date _____

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
 ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order
 County of Santa Cruz } 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		

24