



County of Santa Cruz

271

PARKS, OPEN SPACE & CULTURAL SERVICES

979 17th AVENUE, SANTA CRUZ, CA 95062

(831) 454-7900 FAX: (831) 454-7940 TDD: (831) 454-7978

BARRY C. SAMUEL, DIRECTOR

April 12, 1999

AGENDA: April 27, 1999

BOARD OF SUPERVISORS

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

SUBJECT: REALIGNMENT OF FUNDS WITHIN THE PARKS DEPARTMENT

Dear Members of the Board:

The Parks Department requires a realignment of funds to complete the current budget year. Additional improvement projects and increased recreation programming have required additional personnel expenditures than originally planned. The Department has unanticipated revenue and savings from services and supplies to offset these increased costs. The realignment of funds will allow the Department to meet its Net County Cost for the 1998/99 fiscal year.

The Parks Department has been on a fast track to make the ballfields at Polo Grounds Park available by April 1999. The Parks Department used its own Maintenance and Planning staff to augment the volunteer effort. Park maintenance staff worked on this project last summer and fall, and will continue work into the Spring regarding the infields and landscaping of the berm. The cost associated with this additional staffing is \$20,000. Funds are available within the Polo Grounds Project Account (192141-66 10) to offset the cost of the Park Maintenance staff involved in creating the new ballfields and future landscaping work on the berm during the 1998/99 fiscal year.

BOARD OF SUPERVISORS

AGENDA DATE: April 27, 1999

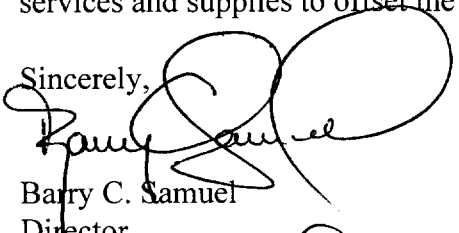
SUBJECT: REALIGNMENT OF FUNDS WITHIN THE PARKS DEPARTMENT

Page 2

This fiscal year, your Board approved the hiring of permanent Site Coordinators for the three after-school/summer recreation sites (Highlands, La Selva, Mar Vista). Experience has shown that there is an increase in both attendance and revenue, which have surpassed expectations for this program. However, our current salaries budget did not anticipate these high numbers of participants. This increase in participation has required the Department to hire additional staff to meet our child to staff ratio of 14: 1. To complete the fiscal year, it is being requested that your Board accept a transfer of funds from savings within services and supplies from fewer professional contracts in the amount of \$33,825 to accommodate the additional Youth's recreation salaries and benefits.

It is therefore RECOMMENDED that your Board adopt the resolution accepting unanticipated revenue from the Aptos Park Dedication District and accept the attached transfer of funds from services and supplies to offset the increased personnel costs for this fiscal year.

Sincerely,


 Barry C. Samuel
 Director

RECOMMENDED:



 SUSAN A. MAURIELLO
 County Administrative Office

cc: County Administrative Office
 Auditor/Controller
 County Counsel

Attachment AUD60
 AUD74

**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 Aptos Park Dedication
District for Maintenance Svcs. at Polo Grounds program; and
Park

WHEREAS, the County is recipient of funds in the amount of \$w 20,000 c h a r e
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 \$ 20,000 into
Department Parks, Open Space and Cultural Services

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
	492300	2047	Charges Current Services	20,000

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

<u>T/C</u>	<u>Index Number</u>	<u>E x p e n d i t u r e Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
	492300	3110		Reg. Pay-Extra Help	18,579
	492300	3150		OASDI	1,421

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

 X

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

N O E S : SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

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

APPROVED AS TO ACCOUNTING DETAIL:

Auditor-Controller

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

AUD60 (REV 12/97)

c:\audit\aud60.wpd

Page 2 of 2

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

275

Department: Parks

Date: 2/23/99

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 gg

AUDITORS USE ONLY			
DOCUMENT #.	AMOUNT	L/N	T/C HASH
BD			

BATCH #	
DATE	

		T/C	INDEX	SUBJECT	PRJ/UCD	AMOUNT	DESCRIPTION
T R A N S F E R	T O		4,9,5,0,5,0	3,1,1,0		3 1 4,2,1,0,0	Reg Pay Extra Help
			4,9,5,0,5,0	3,1,5,0		2 4,0,4,0,0	OASDI- SS
	F R O M		4,9,2,1,0,0	3,6,6,5	I, I, I, I	3 0 0,0,0,0,0	Prf. Spec - Services
			4,9,1,1,0,0	3,6,6,5	I, I, I, I	3 8,2,5,10	10 Prf. Spec - Services

Explanation:

To transfer savings within Professional Special Services to cover salaries -- extra help shortfall for youth recreation.

Name Christa Mooney Phifer Title Fiscal Mgr.

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 _____, Deputy Date _____

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

County Administrative Officer Amichaj Date 3/31/99

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
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

Distribution:

White-Board of Supervisors
Yellow-Auditor-Controller

Green-County Administrative Officer
Pink-Originating Department

Goldenrod-Departmental Control Copy