



# County of Santa Cruz 00 27

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## GENERAL SERVICES DEPARTMENT

701 OCEAN STREET, SUITE 330, SANTA CRUZ, CA 95060-4073

(831) 454.2210 FAX: (831) 454-2710 TDD: (831) 454-2123

ROY HOLMBERG, DIRECTOR

April 26, 1999

Agenda: May 18, 1999

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

### Resolution Accepting Unanticipated Revenue

Dear Members of the Board:

In the late spring of 1998, General Services contracted for emergency repairs at the Government Center due to a failure of the interior walls of the HVAC shaft housing on the roof top. The failure was determined to be due to damage that occurred in the 1989 earthquake.

Insurance proceeds from the County's carrier have been received in the amount of \$43,411. The attached resolution details the acceptance and appropriation of these funds into the expenditure account used by General services for the repair.

It is therefore recommended that your Board adopt the attached resolution accepting unanticipated revenue in the amount of \$43,411 and appropriate these funds into General Services Department Index 333 100, Sub object 3405 (Building Maintenance Projects).

Very truly yours,

ROY HOLMBERG  
Director of General Services

RH/NCG/su 1 /unant.revenue

RECOMMENDED:

SUSAN A. MAURIELLO  
County Administrative Officer

Attachments: Aud 60

cc: Auditor-Controller  
Risk Management  
General Services - Fiscal  
General Services - Facilities

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 CSAC Excess Insurance  
Authority for Insurance Reimburs.- Collapsed program; and  
Ventilator shaft wall

WHEREAS, the County is recipient of funds in the amount of \$ 43,411  
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 a four-fifths vote of the Board of  
Supervisors.

NOW, THEREFOR, BE IT RESOLVED AND ORDERED that the Santa Cruz County  
Auditor-Controller accept funds in the amount of \$ 43,411 into

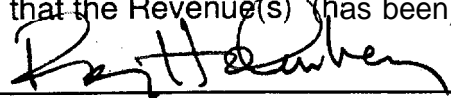
Department General Services Building Maintenance

TIC	Index Number	Revenue Subobject Number	Account Name	Amount
001	333100	2384	Other Revenue	\$43,411

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

T/C	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	333100	3405		Maintenance Structure Improvements & Grants	\$43,411

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 4/29/99

COUNTY ADMINISTRATIVE OFFICER

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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

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 Chairperson of the Board

ATTEST:

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 Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO ACCOUNTING DETAIL:

Harry A. Oberhelman II  
 County Counsel

Linda Chou, 5/4/99  
 Auditor-Controller

Distribution:

Auditor-Controller

County Counsel

County Administrative Officer

Originating Department