



county of Santa Cruz

HUMAN RESOURCES AGENCY

CECILIA ESPINOLA, ADMINISTRATOR

1000 EMELINE ST., SANTA CRUZ, CA 95060

(408) 454-4130 OR 454-4045

FAX: (408) 454-4642

May 5, 1999

Agenda: May 18, 1999

BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, California

REQUEST FOR TRANSFER OF APPROPRIATIONS FOR CHILD CARE PROGRAMS

Dear Members of the Board:

As your Board is aware, the Human Resources Agency contracts with the California Department of Education (CDE) to provide subsidized child care services to eligible families in Santa Cruz County, including those transitioning off cash assistance. The CalWORKs single allocation also includes funds for child care for participants still receiving cash aid and moving toward self sufficiency. At the time of FY98/99 budget preparation, the development of a three-stage child care program administered at the State level by two different agencies was still in process. As a result, HRA's child care appropriations must now be redistributed between different funding sources to meet fiscal requirements of programs.

As a result of final contract and allocation determinations, we are requesting a transfer of \$408,000 from Stage 1 child care to Stages 2 and 3.

IT IS THEREFORE RECOMMENDED that your Board :

Approve the attached Request for Transfer of Appropriations in the amount of \$408,000 per the attached AUD-74.

Very truly yours,


CECILIA ESPINOLA
Administrator

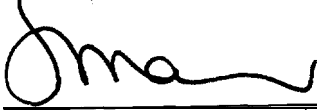
CE/EO: N:\hra\ccarebos

BOARD OF SUPERVISORS
Agenda: May 18, 1999
Child Care Programs

348

2

RECOMMENDED:

A handwritten signature in black ink, appearing to read 'Sma', written over a horizontal line.

Susan A. Mauriello
County Administrative Officer

cc: Auditor/Controller

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

3 4 9

Department: Human Resources Agency

Date: 5/5/99

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			T/C HASH
JE	6	8	1	6	0 0 0 0 0 0 2 43

BATCH #	
DATE	Keyed By:

T R A N S F E R	T O	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
		0,2,1	3,9,2,2,0,0	4,4,6,5		4 0 8 0 0 0 0 0 0	Day Care Program
	F R O M	0,2,2	3,9,2,1,0,0	5,2,1,5		4 0 8 0 0 0 0 0 0	Child Care Programs

Explanation:

Transfer appropriations between Stages 1, 2 and 3 of child care to accommodate final California Department of Social Services and California Department of Education distribution of funds.

Name W. Anne Alcorn

Title Fiscal Officer

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 J. Silva, Deputy D a t e 5/5/99

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

County Administrative Officer W. Schrag D a t e 5/5/99

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

(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		