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County of Santa Cruz

HEALTH SERVICES AGENCY

701 OCEAN STREET, ROOM 312, SANTA CRUZ, CA 95060-4073

(831) 454-2022 FAX: (831) 454-3128 TDD: (831) 454-4123

ENVIRONMENTAL HEALTH

June 1, 1999

AGENDA: June 15, 1999

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

SUBJECT: APPROPRIATION OF UNANTICIPATED REVENUE FOR SEPTAGE DISPOSAL AT THE CITY OF SANTA CRUZ WASTEWATER TREATMENT PLANT

Members of the Board:

The County has a long term agreement with the City of Santa Cruz for the disposal of septic tank sludge (septage) at the City's Wastewater Treatment Plant. Under that agreement, the County collects disposal charges from the septic tank pumpers and pays the City for operations and maintenance costs, based on the volume of septage discharged. Use of the facility has continued to increase significantly and it is necessary to adjust appropriations to pay the City for the increased usage during fiscal year 1998-99.

During the past two years, use of the septage disposal facility has increased from 5.8 million gallons to 7.2 million gallons. The appropriations for this fiscal year were based on pumping levels from two years ago. Therefore it is necessary to increase revenue and appropriations by \$40,000 to cover the increased use. The increased expenditures are directly offset by an equivalent increase in revenues received from the septic tank pumpers. All of the adjustments are contained in the CSA 12 budget unit (index 133607).

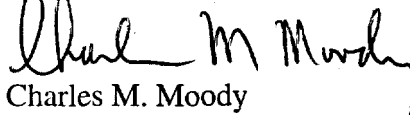
It is therefore RECOMMENDED that your Board:

1. Approve the attached Resolution Accepting Unanticipated Revenue from additional septage disposal charges.

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2. Approve increasing the amount of funds available to pay the City of Santa Cruz for septage disposal under contract 80960 to \$267,670.00.

Sincerely,

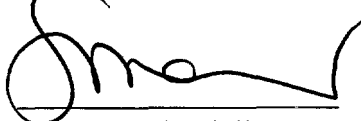


Charles M. Moody
Health Services Agency Administrator



Diane L. Evans, R.E.H.S.
Director of Environmental Health

Recommended:



Susan A. Mauriello
County Administrative Office

Attachments

cc: Auditor-Controller
Health Services Agency
Environmental Health
CAO
County Counsel

**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 septic tank
pumpers for septage disposal program; and

WHEREAS, the County is recipient of funds in the amount of \$40,000.00 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 \$ 40,000.00 into Department CSA 12

| <u>TIC</u> | <u>Index Number</u> | <u>Revenue Subobject Number</u> | <u>Account Name</u> | <u>Amount</u> |
|------------|---------------------|---------------------------------|---------------------|---------------|
| 001 | 133607 | 1856 | CSA 12 | \$40,000.00 |

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/UCD</u> | <u>A c c o u n t N a m e</u> | <u>Amount</u> |
|------------|---------------------|-------------------------------------|----------------|------------------------------|---------------|
| 021 | 133607 | 4250 | | Waste Disposal | \$40,000.00 |

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 Charles M. Moody
Department Head

Date 6/1/99

COUNTY ADMINISTRATIVE OFFICER

✓ ES

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

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Henry A. Oberhelman Jr.
County Counsel 12/14/97

APPROVED AS TO ACCOUNTING DETAIL:

Ronald J. Nelson 6/2/99
Auditor-Controller

Distribution:

Auditor-Controller

County Counsel

County Administrative Officer

Originating Department

AUD60 (REV 12/97)

c:\audit\aud60.wpd

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COUNTY OF SANTA CRUZ
REQUEST FOR APPROVAL OF AGREEMENT

0 358

TO: Board of Supervisors
County Administrative Officer
County Counsel
Auditor-Controller

FROM: HSA/CSA 12 (Dept.)
C Moody (Signature) 6/1/99 (Date)

The Board of Supervisors is hereby requested to approve the attached agreement and authorize the execution of the same.

- Said agreement is between the County of Santa Cruz (Agency)
and, City of Santa Cruz (Name & Address)
- The agreement will provide increased appropriations for disposal of septic tank sludge at the City Wastewater Treatment Plant.
- The agreement is needed. because use of the facility has been greater than projected for 1998-99.
- Period of the agreement is from March 11, 1986 to June 30, 1999
- Anticipated cost is \$ 267,670 (~~Fixed amount~~ ~~Monthly rate~~ Not to exceed)
- Remarks: Appropriation is being increased from 227,670 to 267,670
- Appropriations are budgeted in 133607 (Index#) 4250 (Subobject)

NOTE: IF APPROPRIATIONS ARE INSUFFICIENT, ATTACH COMPLETED FORM AUD-74

Appropriations are available and have been encumbered. Contract No. 80960 Date 6/2/99
are not will be

GARY A. KNUTSON, Auditor - Controller

By Ronald J. [Signature] Deputy.

Proposal reviewed and approved. It is recommended that the Board of Supervisors approve the agreement and authorize the _____ to execute the same on behalf of the _____

(Agency). County Administrative Officer

Remarks: EG (Analyst) By [Signature] Date 6/1/99

Agreement approved as to form. Date _____

Distribution:

Bd. of Supv. - White
Auditor-Controller - Blue
County Counsel - Green
Co. Admin. Officer - Canary
Auditor-Controller - Pink
Originating Dept. - Goldenrod

To Orig. Dept. if rejected.

ADM - 29 (6/95)

State of California)
County of Santa Cruz) ss

I _____ ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz,
State of California, do hereby certify that the foregoing request for approval of agreement 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

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