



JOHN A. FANTHAM  
DIRECTOR OF PUBLIC WORKS

# County of Santa Cruz <sup>161</sup>

## DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060  
(831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

**AGENDA: AUGUST 17, 1999**

August 5, 1999

### SANTA CRUZ COUNTY BOARD OF SUPERVISORS

701 Ocean Street  
Santa Cruz, California 95060

SUBJECT: SUNSET BEACH ASSESSMENT DISTRICT  
WATER MAIN EXTENSION PROJECT, PROJECT FUNDING

Members of the Board:

On June 22, 1999, your Board adopted Resolutions 307-99, 308-99, and 309-99, which allow the sale of bonds for the Sunset Beach Water Main Extension Project. Prior to the sale of the bonds, residents in the Sunset Beach Assessment District were offered the opportunity to make cash payments for their share of the improvements. Some residents have paid this money to the County, and the funds are being held in a trust account until the money is accepted.

The State of California Department of Parks and Recreation has agreed to provide a portion of the project funding. An agreement between the State of California Department of Parks and Recreation and the County was approved by your Board on June 24, 1997.

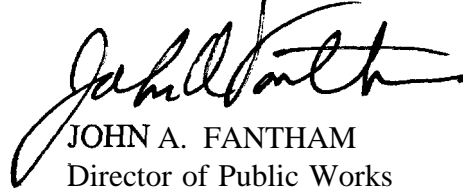
It is now necessary to accept unanticipated revenue ~~from~~ the sale of the bonds, cash payments, and the State of California so that this funding will be available for the project.

It is therefore recommended that the Board of Supervisors take the following action:

1. Adopt Resolution Accepting Unanticipated Revenue from the sale of bonds in the amount of \$405,384.08.
2. Adopt Resolution Accepting Unanticipated Revenue from cash payments in the amount of \$108,823.99.

3. Adopt Resolution Accepting Unanticipated Revenue from the State of California Department of Parks and Recreation in the amount of \$276,738.00.

Yours truly,




JOHN A. FANTHAM  
Director of Public Works

JLC:mg

Attachments

RECOMMENDED FOR APPROVAL:



County Administrative Officer

copy to:     Public Works  
                 Robert Haight, Attorney at Law  
                 Carlos J. Palacios, Watsonville City Manager  
                 Sunset Beach Mutual Water Company  
                 California Department of Parks and Recreation  
                 Auditor-Controller

BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

0163

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 the sale of municipal bonds for the Sunset Beach Assessment District Water Main Extension Project; and

WHEREAS, the County is a recipient of funds in the amount of \$405,384.08 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 Sections 29130(c), 29064(b), such funds may be made available for specific appropriation by a four-fifths vote of the Board of Supervisors;

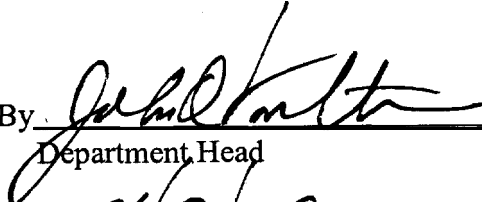
NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$405,834.08 into Public Works Department

Index No. 705000 Revenue Subobject No. 25000  
and that such funds be and are hereby appropriated as follows:

<u>INDEX NO.</u>	<u>ACCOUNT NO.</u>	<u>PRJ/UCD</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
705000	3590		DPW Services	\$405,384.08

\*\*\*\*\*

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 8/3/99

AUD60.DOC

Page 1 of 2

SUMM

\*\*\*\*\*

COUNTY ADMINISTRATIVE OFFICER /\_\_\_/Recommended to Board

0164

/\_\_\_/Not Recommended to Board

\*\*\*\*\*

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this day of \_\_\_\_\_, 1999, by the following vote (requires four-fifths vote approval):

AYES: SUPERVISORS

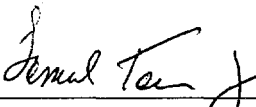
NOES: SUPERVISORS

ABSENT: SUPERVISORS

\_\_\_\_\_  
Chairperson of the Board

ATTEST: \_\_\_\_\_  
Clerk of the Board

APPROVED AS TO FORM:

 2/1/99  
\_\_\_\_\_  
Chief Assistant County Counsel

APPROVED  
AS TO ACCOUNTING DETAIL:

\_\_\_\_\_  
Auditor-Controller

Distribution: Auditor-Controller  
Public Works Department

BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

0165

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 cash payments for the Sunset Beach Assessment District Water Main Extension Project; and

WHEREAS, the County is a recipient of funds in the amount of \$108,823.99 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 Sections 29130(c), 29064(b), such funds may be made available for specific appropriation by a four-fifths vote of the Board of Supervisors;

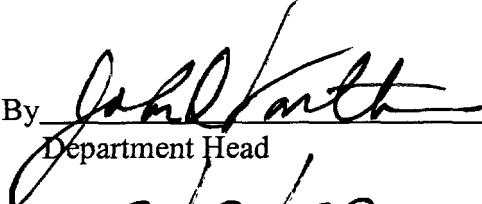
NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$108,823.99 into Public Works Department

Index No. 705000 Revenue Subobject No. 2384  
and that such funds be and are hereby appropriated as follows:

<u>INDEX NO.</u>	<u>ACCOUNT NO.</u>	<u>PRJ/UCD</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
705000	3590		DPW Services	\$108,823.99

\*\*\*\*\*

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 8/3/99

AUD60.DOC

Page 1 of 2

SUMM

\*\*\*\*\*

0166

COUNTY ADMINISTRATIVE OFFICER    /\_\_\_/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 \_\_\_\_\_, 1999, by the following vote (requires four-fifths vote approval):

AYES:            SUPERVISORS

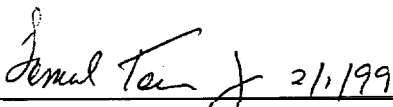
NOES:           SUPERVISORS

ABSENT:        SUPERVISOR-S

\_\_\_\_\_  
Chairperson of the Board

ATTEST: \_\_\_\_\_  
Clerk of the Board

APPROVED AS TO FORM:

 2/1/99  
\_\_\_\_\_  
Chief Assistant County Counsel

APPROVED  
AS TO ACCOUNTING DETAIL:

\_\_\_\_\_  
Auditor-Controller

Distribution: Auditor-Controller  
Public Works Department

BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. \_\_\_\_\_

167

On the motion of Supervisor \_\_\_\_\_  
duly seconded by Supervisor \_\_\_\_\_  
the following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED

WHEREAS, the County of Santa Cruz is a recipient of funds from the State of California Department of Parks and Recreation for the Sunset Beach Assessment District Water Main Extension Project; and

WHEREAS, the County is a recipient of funds in the amount of \$276,738.00 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 Sections 29130(c), 29064(b), such funds may be made available for specific appropriation by a 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 \$276,738.00 into Public Works Department

Index No. ~~R705000~~ n u e S u b o j e c t N o . 2 3 8 4  
and that such funds be and are hereby appropriated as follows:

INDEX NO.	ACCOUNT NO.	PRJ/UCD	ACCOUNT NAME	AMOUNT
705000	3590		DPW Services	\$276,738.00

\*\*\*\*\*

~~DEPARTMENT HEAD~~ 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 8/3/99

AUD60.DOC

Page 1 of 2

SUMM

\*\*\*\*\*

COUNTY ADMINISTRATIVE OFFICER    /-/Recommended to Board

0168

/\_\_\_/Not Recommended to Board

\*\*\*\*\*

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this o day f \_\_\_\_\_, 1999, by the following vote (requires four-fifths vote approval):

AYES:            SUPERVISORS

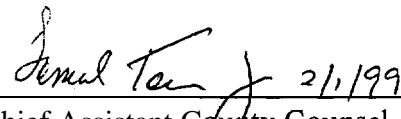
NOES:           SUPERVISORS

ABSENT:        SUPERVISORS

\_\_\_\_\_  
Chairperson of the Board

ATTEST: \_\_\_\_\_  
Clerk of the Board

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Assistant County Counsel

APPROVED  
AS TO ACCOUNTING DETAIL:

\_\_\_\_\_  
Auditor-Controller

Distribution: Auditor-Controller  
Public Works Department