



County of Santa Cruz

781

AUDITOR-CONTROLLER'S OFFICE
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073
(831) 454-2500 FAX (831) 454-2660

GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers
Pam Silbaugh, Accounting
Suzanne Young, Audit and Systems
Kathleen Hammons, Budget and Tax

August 25, 1999

B/S Agenda: September 21, 1999

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

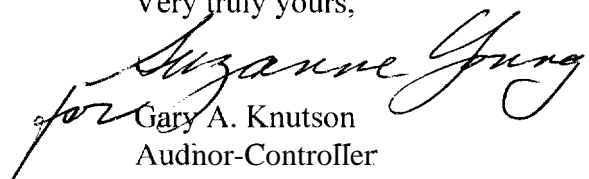
Dear Members of the Board:

1998- 1999 FISCAL YEAR END TRANSFERS AND REALIGNMENTS OF APPROPRIATIONS

At year end, it is necessary to make budgetary transfers and realignments of appropriations. The proposed actions and details are within the general nature of your Board's budgetary policies and are attached hereto. In addition, we recommend that your Board approve the attached resolutions accepting unanticipated revenue.

IT IS THEREFORE RECOMMENDED that your Board approve the attached transfers and resolutions as presented.

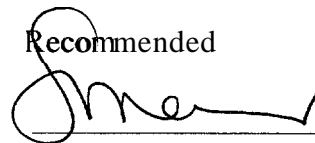
Very truly yours,


Gary A. Knutson
Auditor-Controller

GK:
Attachments

CC:CAO
County Counsel
Auditor-Controller

Recommended



**COUNTY OF SANTA CRUZ
SUMMARY OF ATTACHMENTS
FY 98-99 YEAR-END**

Action	Dept-Program	Index	Revenue Amount	Approp Amount	Transfer Amount
1) AUD60-Resolution	HSA-Realignment	368000	\$50,340	\$50,340	-----
2) AUD60-Resolution	Sheriff-CSA #38	136601	49,079	49,079	-----
3) AUD60-Resolution	Sheriff-CSA #38	136601	689,583	689,583	-----
4) AUD60-Resolution	Sheriff-Police Prot Othe	131604	689,583	689,583	-----
5) AUD74-Budget Transfers	Various Departments	Various	-----	-----	\$81,946

783

RATIFIED

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

98/99

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 St. Motor Veh -
HSA Realignment for HRealignment program; and

WHEREAS, the County is recipient of funds in the amount of \$ 50,304 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 \$ 50,304 into Department HSA-MH

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	368000	0471	ST-MV Realign.	50,304

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>Account Name</u>	<u>Amount</u>
021	368000	6101		Oper. Trf. Out Realign	50,304

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 P. Silbaugh
Department Head

Date 6-30-99

784

COUNTY ADMINISTRATIVE OFFICER

 AD /

Recommended to Board

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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 III
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

Paul Baugh
Auditor-Controller

Distribution:

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

AUD60 (REV 12/97)

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98-99

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

RATIFIED

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 Sales and Use Tax
_____ for CSA #38 _____ program; and

WHEREAS, the County is recipient of funds in the amount of \$ 49,079 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 \$ 49,079 into
Department Custodial Funds

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	136601	0173	Sales & Use Tax	49,079

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

<u>T I C</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	136601	3725		Law Enf Services	49,079

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 P. S. Waugh
Department Head

Date 6-30-99

784

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 _____, 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 III
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

P. Silbaugh 6-30-99
Auditor-Controller

Distribution:

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

AUD60 (REV 12/97)

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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 Operating Transfers In
_____ for Extended Police-Protection program; and

WHEREAS, the County is recipient of funds in the amount of \$ 689,583 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 \$ 689,583 into
Department Custodial Funds

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	136601	2462	Operating Transfer In	689,583

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>Account Name</u>	<u>Amount</u>
021	136601	6100		Operating Transfer Out	689,583

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 P. Sillanpaa
Department Head

Date 6-30-49

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COUNTY ADMINISTRATIVE OFFICER

[Signature]

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:

[Signature]
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

[Signature] 6-30-99
Auditor-Controller

Distribution:

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

AUD60 (REV 12/97)

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789

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 Operating Transfers In
for Police Protection - Other program; and

WHEREAS, the County is recipient of funds in the amount of \$ 689,583 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 \$ 689,583 into
Department Custodial Funds

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	131604	2462	Operating Transfers In	689,583

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>Account Name</u>	<u>Amount</u>
021	131604	6100		Operating Transfers Out	689,583

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 P. Silbaugh
Department Head

Date 6-30-97

790

COUNTY ADMINISTRATIVE OFFICER

MB

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 #6
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

Psillrough 6-30-99
Auditor-Controller

Distribution:

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

COUNTY OF SANTA CRUZ
 REQUEST FOR TRANSFER OR REVISION
 OF BUDGET APPROPRIATIONS
 FY 98/99 YEAR-END

DEPARTMENT: VARIOUS
 TO: BOARD OF SUPERVISORS

DATE: June 30, 1999

I hereby request your approval of the following transfer of budget appropriations in the fiscal year ending June 30, 1999.

DEPARTMENT	Journal Number	SUBJECT TITLE	INDEX CODE	SUB OBJECT	INCREASE APPROP	DECREASE [±] APPROP
FUND 1 O-I 10 - GENERAL FUND:						
Assessor	J160463	Office Furniture	109100	8422	\$8,677	
Assesor		Computer Equipment	109100	8428		\$8,677
Co.Clerk/Elections	J160505	Regular Pay-Perm	214000	3100	9,353	
Co.Clerk/Elections		Office Supplies	214000	3493		9,353
District Attorney-FS	J160485/99	IRS Collection Fees	271310	5261	2,081	
District Attorney-Crim		Office Supplies	272100	3493		2,081
Gen Serv-Central Stores	J160504/06	Regular Pay-Perm	3 3 4 2 0 0	3100	1,609	
Gen SewAdmin		Office Supplies	331000	3493		1,609
Courts-GF	J160501	Regular Pay-Perm	451010	3100	243	
Courts-GF		Office Supplies	451010	3493		243
Personnel	J160500	Office Equipment	513000	8410	4,250	
Personnel		Professional Serv.	513000	3665		4,250
Probation-Care/Wards	J160486/503	Foster Care & Juv	577000	4510	1,202	
Probation-Admin		Office Supplies	574000	3493		1,202
Probation-Pretrial	J160502	Regular Pay-Perm	579000	3100	845	
Probation-Juv Hall		Regular Pay-Perm	572000	3100		845
TOTAL FUND 1 O-I 10 - GENERAL FUND					28,260	28,260
FD 10-300 - HEALTH SERVICES GF:						
Health Services-MH	J160482	Operating Transfer Out	363301	6102	45,000	
Health Services-MH		Pharmacy Supplies	363101	3437		45,000
TOTAL FUND IO-300 - HEALTH SERVICES					45,000	45,000
TOTAL FUND 10 - GENERAL FUND					73,260	73,260
FUND 22-155 - SPECIAL REVENUE BOS SPECIAL DISTRICTS:						
Extended Police CSA #38	J160480	Sheriff Services	136601	3 7 2 5	5,526	
Extended Police CSA #38		Contrib to GF	133601	5285		5,526
FUND 22-155 - SPECIAL REVENUE BOS SPECIAL DISTRICTS					5,526	5,526
FUND 60-I 15 - INTERNAL SERVICE FUND:						
ISD-Duplicating Serv	J160467	Regular Pay-Perm	423000	3100	3,160	
ISD-Duplicating Serv		Cost of Supplies	423000	3800		3,160
FUND 60-1 15 - INTERNAL SERVICE FUND					3,160	3,160
TOTAL TRANSFERS					\$81,946	\$81,946

AUD74 YEAR-END