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County of Santa Cruz

GENERAL SERVICES DEPARTMENT

701 OCEAN STREET, SUITE 330, SANTA CRUZ, CA 95060-4073
(831) 454-2718 FAX: (831) 454-2710 TDD: (831) 454-2123

ROY HOLMBERG, DIRECTOR

AGENDA: January 25, 2000

January 11, 2000

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

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Members of the Board:


The Plant Acquisition budget includes \$15,000 for the installation of pre-cooling coils for the HVAC system at 1080 Emeline. In order to proceed with the project, additional funds in the amount of \$4,000 are needed. The funds are available from project savings in the HSA Building and Insurance Index 36018, Sub object 3405 and General Service Building Equipment Index 333330, Sub object 3405. The attached resolution details the acceptance and appropriation of these funds into the Plant Budget.

It is therefore recommended that your Board adopt the attached resolution accepting unanticipated revenues in the amount of \$4,000 and appropriate these funds into Plant Index 191020, Sub object 6610, Project Q 37001.

Sincerely,


ROY K. HOLMBERG
Director

RECOMMENDED:



Susan Mauriello
County Administrative Officer

Attachments: AUD60, AUD74

cc: County Administrative Office
Auditor Controller
County Counsel
General Services Department
HSA- Sandra Haugen
HSA- Fiscal

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 (General Services/Health Services Agency) for Plant - 1080 Emeline structure & improvements program; and

WHEREAS, the County is recipient of funds in the amount of \$ 4,000.00 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;

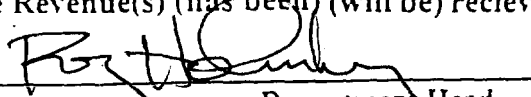
NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$ 4,000.00 into Department Plant - 1080 Emeline structure & improvements

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	191020	2462	operating trans in	\$4,000.00

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>Account Name</u>	<u>Amount</u>
021	191020	6610	437001	1080 Emeline Structure & Improvements	\$4,000.00

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 
Department Head

Date _____

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: SUPERSVISORS

NOES: SUPERSVISORS

ABSENT: SUPERSVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO ACCOUNTING DETAIL:

Harvey A. Oberhelman
County Counsel

Auditor-Controller

Distribution:

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

COUNTY OF SANTA CRUZ

REQUEST FOR TRANSFER OR REVISION OF BUDGET APPROPRIATIONS AND/OR FUNDS 0196

Department: General Services

Date: _____

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 _____

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6, , , ,	II	II	II

BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *	
TRANSFER	TO	0, 2, 1	3, 3, 3, 3, 0, 0, 6	1, 0, 0	, , , , ,	15,000.00	oper trans out
		0, 2, 1	3, 6, 0, 1, 8, 0	6, 1, 0, 0	, , , , ,	25,000.00	oper trans out
	FROM	II	II, I, I	III	II, I, I, I, I	II	II, I, I, I
		0, 2, 2	3, 3, 3, 3, 0, 0	3, 4, 0, 5	, , , , ,	15,000.00	Maintenance equipment
	0, 2, 2	3, 6, 0, 1, 8, 0	4, 0, 5	I, I, I, I, I	25,101.00	HSA Bldg. & Ins. cast-	

Explanation: To transfer \$4,000 from project savings in General Services Maintenance Facilities Index and Health Services Building and Insurance Cost Index to Operating Transfer Out to fund the installation of pre-cooling coils for the HVAC SYSTEM AT 1080 Emeline Project #Q 37001

Name Roy K. Holmberg Title Director

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 _____, Deputy Date _____

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

County Administrative Officer [Signature] Date 1-13-00

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for
 ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order
 County of Santa Cruz } duly entered in the minutes of said Board on

_____, 19____ By _____, Deputy Clerk

(A-C)* Desc: Budget Transfer Item: Budget Transfer

BRD. NAME	AGENDA DATE	ITEM NO.	A-C Review
White-Board of Supervisors	Green-County Administrative Officer	Goldenrod-Departmental Control Copy	
Yellow-Auditor-Controller	Pink-Originating Department		