



County of Santa Cruz⁰³⁵⁵

DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 950604070
(831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

JOHN A. FANTHAM
DIRECTOR OF PUBLIC WORKS

AGENDA: JANUARY 25, 2000

January 12, 2000

SANTA CRUZ COUNTY BOARD OF SUPERVISORS
701 Ocean Street
Santa Cruz, California 95060

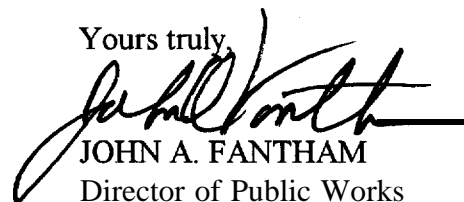
SUBJECT: COUNTY SERVICE AREA NO. 54, SUMMIT WEST

Members of the Board:

Public Works is in receipt of \$14,000 from Mt. Charlie Waterworks. These monies represent a partial repayment of a loan between CSA No. 54 and Mt. Charlie Waterworks. As your Board may recall, the water system was transferred to CSA No. 54 by way of eminent domain. The water system is still operated by the court appointed receiver; however, it is anticipated that an operational agreement with an independent contractor will be brought to your Board for review and approval sometime in the near future. In the meantime, in order for the \$14,000 to be available in the 1999/00 budget, it will now be necessary for your Board to accept these monies as unanticipated revenues.

It is therefore recommended that your Board adopt the attached resolution accepting unanticipated revenue in the amount of \$14,000 from Mt. Charlie Waterworks into the CSA No. 54 Summit West budget.

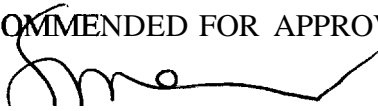
Yours truly,



JOHN A. FANTHAM
Director of Public Works

SRL:bbs
Attachment

RECOMMENDED FOR APPROVAL:



County Administrative Officer

copy to: Public Works Department
ASWB

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

0356

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 CSA No. 54, Summit West; and

WHEREAS, the County is a recipient of funds in the amount of \$14,000 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 29 130(c), 29064(b), such funds may be made available for specific appropriation by a four-fifths vote of the Board of Supervisors;

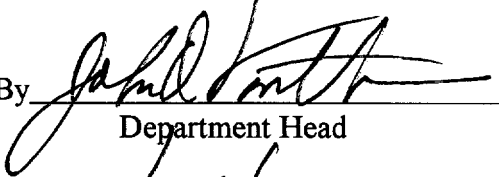
NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$14,000 into Public Works Department

Index No. 625226 Revenue Subject 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>
625226	3590		DPW Services	2,200.00
625226	4880		Interest on Notes	1,100.00
625226	6610		Buildings and Improvements	10,700.00

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 1/18/00

COUNTY ADMINISTRATIVE OFFICER

//Recommended to Board

0357

//Not Recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this d a y o f _____, 2000, by the following vote (requires four-fifths vote approval):

AYES: SUPERVISORS

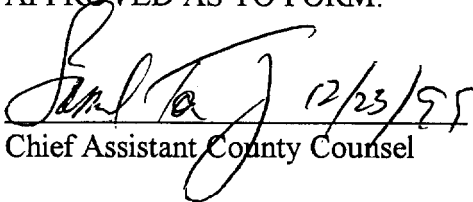
NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST: _____
Clerk of the Board

APPROVED AS TO FORM:

 12/23/95
Chief Assistant County Counsel

APPROVED
AS TO ACCOUNTING DETAIL:

Auditor-Controller

Distribution: Auditor-Controller
Public Works Department