



# county of Santa Cruz

## HUMAN RESOURCES AGENCY

CECILIA ESPINOLA, ADMINISTRATOR

1000 EMELINE ST., SANTA CRUZ, CA 95060

(408) 454-4130 OR 4544045 FAX: (408) 454-4642

AGENDA: May 23, 2000

May 11, 2000

### BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, CA 95060

### MID-YEAR BUDGET REALIGNMENT AND UNANTICIPATED REVENUE

Dear Members of the Board:

The Human Resources Agency (HRA) annually produces an estimated/actual budget in order to compare spending patterns to funds appropriated.

As a result of this year's process we have determined that a transfer of funds is necessary within various HRA indexes and sub-objects. We are requesting that your Board approve the attached AUD-74 transfer of funds within the following: Social Services 392100; Categorical Aids 392200; Public Guardian 394000.

In addition, the Adoptions Assistance Program has experienced an increase of paid cases that was in excess of our original growth projections. Therefore, we are requesting approval of a resolution accepting unanticipated revenue in the amount of \$327,410 for federal and state revenues associated with the increased costs.

IT IS THEREFORE RECOMMENDED that your Board:

1. Approve the attached request for Transfer of Budget Appropriations within HRA and

BOARD OF SUPERVISORS

AGENDA: MAY 23, 2000

Mid-Year Budget Realignment And Unanticipated Revenue

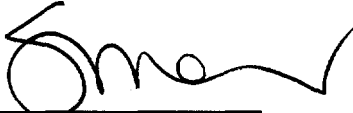
2. Adopt the Resolution Accepting Unanticipated Revenue in the amount of \$327,410 into Index 392200 Categorical Aids.

Very truly yours,

*Cecilia Espinola (EX)*

CECILIA ESPINOLA  
Administrator

RECOMMENDED:



Susan A. Mauriello  
County Administrative Officer

CE/DA/jm

Attachments

cc: Auditor-Controller

N:\clerical\hra250\Mid-Year Budget Ltr

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 Calif. Dept. of Social Services for Adoption program; and

WHEREAS, the County is recipient of funds in the amount of \$ 327,410 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 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 \$ 327,410 into

Department HRA - Categorical Aids

T/C	Index Number	Revenue Subobject Number	Account Name	Amount
001	392200	0518	State - Adoptions	137,982
001	392200	0952	Federal - Adoptions	189,428

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

T/C	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	392200	4365		Adoptions	327,410

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 *Patricia A. Alcorn*  
Department Head

Date 4-26-00

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

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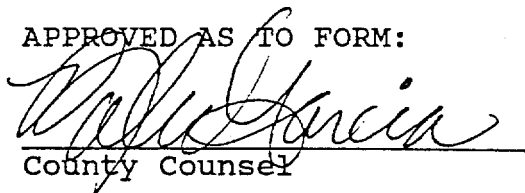
Chairperson of the Board

ATTEST:

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Clerk of the Board

APPROVED AS TO FORM:

  
County Counsel

APPROVED AS TO ACCOUNTING DETAIL:

 4/26/00  
Auditor-Controller

Distribution:

Auditor-Controller  
County Council  
County Administrative Officer  
Originating Department

**COUNTY OF SANTA CRUZ**  
REQUEST FOR TRANSFER OR REVISION  
OF BUDGET APPROPRIATIONS AND/OR FUNDS

0441

Department: Human Resources Agency

Date: 4/24/00

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~~ 2000

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6, , , ,	, 1 6, 5, 6 1, 6, 0 * 00 1, 1		, 2, 3, 9

BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	T O	0, 2, 1					
					See Attached		
	F R O M	0, 2, 2					

**Explanation:**

Transfer appropriations for mid-year realignment to 99/00 E/A's

Name Whitney Carson Title Fiscal Officer

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 Ronald J. Silva, Deputy Date 4/26/00

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

County Administrative Officer Ed [Signature] Date 5/11/00

State of California } ss. As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for  
County of Santa Cruz } transfer 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

(A-C)\* Desc: \_\_\_\_\_ # \_\_\_\_\_ - Budget Transfer

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

A-C Review		

	TIC	Index	Subobject	Amount	Account Description
Transfer to	021	392200	4365	59,080	Adoptions
	021	394000	3100	19,000	Regular Pay
	021	392100	5665	750,000	Supportive Services

828,080

Transfer	022	392200	4375	16,941	CalWORKs
from:	022	392200	4510	42,139	Foster Care
	022	394000	3355	5,000	Maintenance
	022	394000	3665	1,500	Prof & Special
	022	394000	3800	2,500	R/L Equipment
	022	394000	3810	7,000	R/L Structure
	022	394000	3975	3,000	Misc
	022	392100	5215	750.000	Child Care

828,080