



0027

County of Santa Cruz

GENERAL SERVICES DEPARTMENT

701 OCEAN STREET, SUITE 330, SANTA CRUZ, CA 95060-4073

(631) 464-2716 FAX: (631) 454-2710 TDD: (631) 464-2123

ROY HOLMBERG, DIRECTOR

May 31, 2000

AGENDA: June 13, 2000

Board of Supervisors
COUNTY OF SANTA CRUZ
701 Ocean Street
Santa Cruz, CA 95060

TRANSFER OF FUNDS FROM PAJARO DUNES FIRE STATION MAINTENANCE FUND

Dear Members of the Board:

On November 19, 1991 your Board directed that excess funds from the Pajaro Dunes Fire Station Assessment District for construction of the Pajaro Dunes fire station be used to establish a fund for future maintenance of the fire station. A transfer of funds to address expenditures in the current fiscal year is being requested at this time.

During the current fiscal year, maintenance projects, including interior painting and deck repairs, totaling \$5,000 were completed. Appropriations from the Pajaro Dunes Fire (CSA 4 fund 22-250) operating budget were expended to cover these costs.

In a related project, a \$30,000 appropriation was approved in the current fiscal year for a generator to provide emergency back-up power to the station. The generator project will not go out to bid until Fiscal Year 2000/2001; therefore, the \$30,000 will not be expended in fiscal year 1999/2000. Although the appropriation was included in the operating budget, a recent bond attorney opinion concluded that the generator could appropriately be funded through the maintenance fund.

The Pajaro Dunes Community Affairs Committee has approved both the repairs and the purchase of the generator and are requesting a transfer of funds from the designated maintenance fund to cover these expenditures.

It is therefore RECOMMENDED that your Board:

1. Approve a transfer of funds in the amount of \$5,000 from the Pajaro Dunes Fire Station Assessment District Maintenance Fund (22-255) to the Pajaro Dunes Fire/CSA 4 Fund (22-250) for interior painting and deck repairs completed in 1999/2000 at the fire station; and,

PAJARO DUNES FIRE STATION
Agenda: June 16, 2000
Page Two

- 2. Approve a transfer of funds in the amount of \$30,000 from the Maintenance Fund (22-255) to the CSA 4 Fund (22-250) for the generator project approved in Fiscal Year 1999/2000; and,
- 3. Approve the Resolution Accepting Unanticipated Revenue, as detailed in the attached AUD60.

Sincerely,


 ROY K. HOLMBERG
 Director

RKH: JP:mc

Attachments: Aud 60
 Aud 74

RECOMMENDED:



SUSAN A. MAURIELLO

cc: Auditor-Controller
County Fire
Kay Bowden, Pajaro Dunes Community Affairs Committee
General Services Department

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

0029

Department: General Services / CSA 4 Pajaro Dunes Fire

Date: 5-31-00

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, ~~18~~ 2000

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

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	1,3,6,0,7,3	6,1,0,0	3,500,000.00	operating transfer out
F R O M		0,2,2,2,5,5			3,500,000.00	fund balance

Explanation:

Transfer of funds from Pajaro Dunes Fire Station Maintenance Fund to Pajaro Dunes CSA 4 fund for painting, deck repairs and emergency generator.

Name *W. Maclefe*

Title Deputy 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 *P. Silbaugh*, Deputy Date 6-1-00

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

County Administrative Officer *Bob* Date 6-1-00

State of California }
 County of Santa Cruz } ss. As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for 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: _____ Item: - Budget Transfer

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

A-C Review		

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

0030

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 Pajaro Dunes Fire~~
Sta. Assessment District for ~~painting, repair & emergency~~ program; and
Maintenance Fund generator

WHEREAS, the County is recipient of funds in the amount of \$ 35,000
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 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, THEREFOR, BE IT RESOLVED AND ORDERED that the Santa Cruz County
Auditor-Controller accept funds in the amount of \$ 35,000 into

Department Pajaro Dunes Fire CSA 4

TIC	Index Number	Revenue Subobject Number	Account Name	Amount
001	304300	2462	operating transfers in	\$35,000

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

TIC	Index Number	Expenditure Subobject Number	PRJ/JCD	Account Name	Amount
021	304300	9695		Contingencies	\$30,000
021	304300	3405		Maintenance Projects	5,000

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 Roy K. Holmberg
ROY K. HOLMBERG Department Head

Date 8-31-02

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:

APPROVED AS TO ACCOUNTING DETAIL:

Harvey A. Oberhelman
County Counsel

P. Silbaugh 6-1-00
Auditor-Controller

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