



County of Santa Cruz

COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN A. MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

AGENDA: June 14, 2000

June 8, 2000

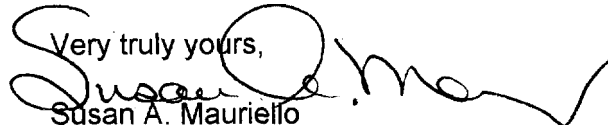
BOARD OF SUPERVISORS
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

RE: Transfer of Funds and Resolution Accepting and Appropriating Revenue
Sheriffs Office

Dear Members Of the Board:

The purpose of this letter is to request your Board's authorization to transfer funds and accept and appropriate revenue in order to meet obligations as they come due at year end in the Sheriff's budget. The attached documents transfer funds from the Sheriffs Operations budget to the Detention budget to cover costs associated with several necessary maintenance projects at the Main Jail and to cover costs for inmate food services. The attached resolution accepts and appropriates additional Proposition 172 revenue that is expected to be available this year to cover costs associated with Jail medical services and Jail supplies, such as cleaning, paper goods and the like.

IT IS THEREFORE RECOMMENDED that your Board approve the attached transfer of funds in the amount of \$100,000 within the Sheriff's Budget and adopt the attached resolution accepting and appropriating revenue in the amount of \$179,853.

Very truly yours,

Susan A. Mauriello
County Administrative Officer

cc: Sheriff
Auditor



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

Department: Sheriff-Detention Bureau

Date: 6/1/00

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~~99~~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 O	0 2 1	662300	3360		74,812.00	Maintenance
		662440	3250		25,188.00	Food
F R O M	0 2 2	661300	8404		70,000.00	Fixed Assets
		661800	3810		15,000.00	Rents/Leases
		661300	4175		10,000.00	Service Center
		661400	4175		5,000.00	Service Center

Explanation: To provide for end-of-year appropriation for the Sheriff's Detention Bureau in the areas of jail maintenance, food, laundry and nursing.

Name [Signature] Title Sr. Departmental Adm. Analyst

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 [Signature], Deputy Date 6/5/00

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

County Administrative Officer [Signature] Date 6-6-00

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

A-C Review		

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

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 Proposition _____
172 Fund _____ for Sheriff's Detention Bureau _____ program; and

WHEREAS, the County is recipient of funds in the amount of \$ 179,853.00
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 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 \$ 179,853.00 into

Department Sheriff's Detention Bureau

T/C	Index Number	Revenue Subobject Number	Account Name	Amount
01	662110	0495	State Aid - Prop. 172	\$179,853.00

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

T/C	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
21	662405	3611		HSA - Nursing	\$136,428.00
21	662300	3275		Household	\$ 43,425.00

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 [Signature] [Signature] Date 6/11/00
Department Head

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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:

[Handwritten Signature]

County Counsel

APPROVED AS TO ACCOUNTING DETAIL:

[Handwritten Signature] 6/5/00

Auditor-Co&&oller

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

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