



# County of Santa Cruz<sup>0433</sup>

## HUMAN RESOURCES AGENCY

1000 EMELINE ST., SANTA CRUZ, CA 95060  
(831) 454-4130 OR 454-4045 FAX: (831) 454-4642

CECILIA ESPINOLA, ADMINISTRATOR

August 23, 2000

Agenda: September 19, 2000

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

### **RE-APPROPRIATION OF FUNDS: PAJARO VALLEY UNION SCHOOL DISTRICT CONTRACT**

Dear Members of the Board:

As you may recall, last March your Board approved a \$125,000 contract with the Pajaro Valley Unified School District to provide one time only support to continue and enhance the after school program for low-income students in the Freedom Elementary School area.

The contract period was March 14, 2000 through March 13, 2001. Temporary Assistance for Needy Families (TANF) Incentive Funds were available for this project at no additional cost to the County. The \$125,000 contract amount was split between two fiscal years (FY99/00 and FY00/01) based on an estimate of when the funds would be expended. Your Board accepted unanticipated revenue in the amount of \$75,920 for FY 99/00, and the remainder of the funds was included in HRA's FY00/01 budget (\$49,080). Due to unanticipated delays, the funds were not expended in FY99-00. Therefore, we wish to re-appropriate the \$75,920 for FY00/01.

IT IS THEREFORE RECOMMENDED that your Board approve the attached resolution accepting unanticipated revenue in the amount of \$75,920 and appropriate these funds as described in the attached AUD 60.

Very truly yours,

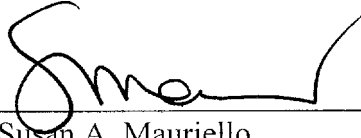
CECILIA ESPINOLA  
Administrator

BOARD OF SUPERVISORS  
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Re-appropriation of Funds  
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Attachments  
CE:BL:bl:N:PVUSD Re-appropriation 99-00 to 00-01

RECOMMENDED:

A handwritten signature in black ink, appearing to read 'Sma', written over a horizontal line.

Susan A. Mauriello  
County Administrative Officer

cc. County Counsel  
Auditor/Controller

BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA 0435

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 TANF Incentive program; and

WHEREAS, the County is recipient of funds in the amount of \$ 75,920 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 \$ 75,920 to

Department HRA - Social Services

T/C	Index Number	Revenue Subobject Number	Account Name	Amount
001	3 9 2 1 0 0	0930	Fed-CalWORKs	75,920

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

T/C	Index Number	Expenditure Subobject Number	PRJ/UCD	Account Name	Amount
021	392100	5283		other Charges	75,920

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 Carlin Espinoza (ES)  
Department Head

Date 8/30/00

CCUNTY ADMINISTRATIVE OFFICER

10/26 Recommended to Board

0436

   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:

*[Signature]*  
County Counsel

APPROVED AS TO ACCOUNTING DETAIL:

*Ronald Silva* 8/30/00  
Auditor-C&roller

Distribution:

Auditor-Controller  
County Council  
County Administrative Officer  
Originating Department

COUNTY OF SANTA CRUZ  
REQUEST FOR APPROVAL OF AGREEMENT

TO: Board of Supervisors  
County Administrative Officer  
County Counsel  
Auditor-Controller

FROM: Human Resources Agency 0437 (Dept.)  
*Frances [Signature]* (Signature) 8/29/00 (Date)

The Board of Supervisors is hereby requested to approve the attached agreement and authorize the execution of the same.

1. Said agreement is between the County of Santa Cruz Human Resources Agency (Agency)  
and, Pajaro Valley Unified School District (Name & Address)
2. The agreement will provide one time only support for the after school program for low-income students in the Freedom Elementary school area.
3. The agreement is needed to reappropriate unspent Fy99/00 funds of \$75,920 to Fy00/01
4. Period of the agreement is from 3/14/00 to 3/13/01
5. Anticipated cost is \$ 125,000 (Fixed amount; Monthly rate, Not to exceed)
6. Remarks: Existing encumbrance Fy00/01 \$49,080, additional encumbrance of \$75,920 for Fy00/01  
Contact: B Lane ext 5418
7. Appropriations are budgeted in 392100 (Index#) 5283 (Subobject)

NOTE: IF APPROPRIATIONS ARE INSUFFICIENT, ATTACH COMPLETED FORM AUD-74

Appropriations are available and have been encumbered. \* Contract No. CO 02050 Date 8/30/00  
are not will be

\* SUBJECT TO APPROVAL OF AUD - 60

GARY A. KNUTSON, Auditor - Controller  
By *Ronell J. [Signature]* Deputy.

Proposal reviewed and approved. It is recommended that the Board of Supervisors approve the agreement and authorize the  
HRA Administration to execute the same on behalf of the  
HRA Agency (Agency).

Remarks: SS (Analyst) By *[Signature]* County Administrative Officer 8/30/00

Agreement approved as to form. Date \_\_\_\_\_

Distribution:

Bd. of Supv. - White  
Auditor-Controller - Blue  
County Counsel - Green  
Co. Admin. Officer - Canary  
Auditor-Controller - Pink  
Originating Dept. - Goldenrod

\*To Orig Dept. if rejected.

ADM 29 (6/95)

State of California )  
County of Santa Cruz ) ss

I \_\_\_\_\_ ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz,  
State of California, do hereby certify that the foregoing request for approval of agreement 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

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