



HEALTH SERVICES AGENCY  
ADMINISTRATION

# COUNTY 'OF SANTA CRUZ 0083

## HEALTH SERVICES AGENCY

P.O. BOX 962, 1080 EMELINE AVENUE  
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November 2, 2000

AGENDA: November 14, 2000

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

RE: APPROVAL OF DECEMBER, 2000 AND JANUARY, 2001  
CONTRACT ADVANCE PAYMENTS AUTHORIZATION

Dear Members of the Board:

On August 15, 2000 your Board approved advance payments for the months of September, October and November, 2000 on HSA Mental Health contracts with Santa Cruz Community Counseling Center, Inc., the Volunteer Center of Santa Cruz and Front Street, Inc. These advances were needed to provide these three contractors sufficient cash flow to continue to operate programs pending finalization and Board approval of their contracts. While the 2000/01 agreement with the Volunteer Center is finished and was approved by your Board on October 17, the agreements with Santa Cruz Community Counseling Center, Inc. and Front Street, Inc. are still being negotiated.

At this time, Health Services requests that your Board authorize the Auditor-Controller to continue to make advance payments on these two contracts for the months of December, 2000 and January, 2001 equal to the amounts advanced July through November.

It is, therefore, RECOMMENDED that your Board:

1. Authorize the Auditor-Controller to make advance payments for December, 2000 and January, 2001 on contracts with Santa Cruz Community Counseling Center, Inc. (COO0129) in the amount of \$316,032, and Front Street, Inc. (COO0539) in the amount of \$242,442.

Sincerely,

Rama Khalsa  
Health Services Administrator

RECOMMENDED

Susan Mauriello  
County Administrative Officer

cc: County Administrative Office  
Auditor-Controller  
County Counsel

HSA Administration  
MH & Substance Abuse Administration