



# County of Santa Cruz

## DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 950604070  
 (831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

THOMAS L. BOLICH  
 DIRECTOR OF PUBLIC WORKS

### AGENDA: MARCH 13, 2001

March 1, 2001

SANTA CRUZ COUNTY BOARD OF SUPERVISORS  
 701 Ocean Street  
 Santa Cruz, California 95060

SUBJECT: **GLENWOOD ACRES, COUNTY SERVICE AREA NO. 30**  
**NORTHRIDGE DRIVE - REPAYMENT OF LOAN (DISTRICT 5)**

Members of the Board:

Glenwood Acres, County Service Area (CSA) No. 30 sustained damage to their road as a result of the 1995 storms. Damage Survey Reports (DSR) for the repair project were written and approved by the Federal Emergency Management Agency/Office of Emergency Services (FEMA/OES) in the amount of \$46,615.

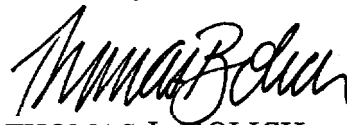
The storm damage repair project was completed on September 24, 1999, for a total cost of \$73,157 including design engineering, materials and project inspection. As the project cost was higher than anticipated, existing CSA road maintenance and operation funds, along with an interest free loan in the amount of \$15,000 from the Glenwood Homeowners Association, were needed to fund the project.

Public Works submitted a request for supplemental funding to State OES. Based on this request OES deemed that \$21,933 of the \$26,542 additional cost was eligible for reimbursement. A supplemental DSR was approved, and on May 23, 2000, these monies were received and appropriated as contingencies in the 2000/01 final budget.

The \$15,000 loan from the Glenwood Acres Homeowners Association to the CSA was to be repaid at \$5,000 per year over a three-year period with the first \$5,000 installment appropriated and payable in the 2000/01 budget year. Since the supplemental DSR request was approved and received, these funds are now available to repay the remaining loan balance of \$10,000. In order to make the funds available for the final loan repayment this fiscal year, it will be necessary for your Board to approve the transfer of \$10,000 from contingencies to Public Works Services. Also, the CSA representative has requested that the remaining contingencies of \$11,933 be made available for the CSA's spring work program.

It is therefore recommended that your Board approve the attached AUD-74 transferring funds in the amount of \$21,933 from CSA No. 30, Glenwood Acres contingencies to Public Works Services.

Yours truly,



THOMAS L. BOLICH  
Director of Public Works

SRL:bbs

Attachment

RECOMMENDED FOR APPROVAL:



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County Administrative Officer

copy to: Public Works Department

NORTHB

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

0159

Department: PUBLIC WORKS

Date: 2/7/01

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~~2001.

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

BATCH #	
DATE	Keyed By:

T/C	INDEX	SUBJECT	USER CODE	AMWNT	ACCOUNT DESCRIPTION *
0,2,1	6,2,2,1,7,0	3,5,9,0		2,19,3,3,0,0	DPW Services
				:	
				:	
				:	
0,2,2	6,2,2,1,7,0	9,6,9,5		2,19,3,3,0,0	Appropriations for Contingencies
				:	
				:	
				:	

**Explanation:**

Transfer funds in the amount of \$10,000 from Contingencies (23499) to make funding available for the repayment of a loan (23409). Transfer the remaining funds from Contingencies (23499) to DPW Services (23404) for future road work within Glenwood Acres CSA No. 30.

Name: CAROL D. KELLY Title: DIRECTOR OF ADMINISTRATIVE SERVICES

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. S. Waugh, Deputy Date 2/23/01

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

County Administrative Officer [Signature] Date 3/6/01

TAH:bbs

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: \_\_\_\_\_ Item: - Budget Transfer

A-C Review **33**

Distribution: BRD.NAME AGENDA DATE ITEM NO.  
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 Yellow-Auditor-Controller Pink-Originating Department