



County of Santa Cruz⁰⁰⁴³

DEPARTMENT OF CHILD SUPPORT SERVICES
LYNN C. MILLER, DIRECTOR

P.O. BOX 1841
SANTA CRUZ, CA 95061
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Agenda Date: April 24, 2001

April 9, 2001

The Honorable Tony Campos, Chairperson
and Members of the Board of Supervisors
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

Re: INCREASE OF FLEET BY TWO VEHICLES

Dear Chairperson Campos and Members of the Board:

The Department of Child Support Services has two vehicles that are not included in Fleet Services, a 1996 Taurus sedan and a 1993 Toyota wagon. These vehicles have exceeded the replacement milage standard, therefore the Department is working with the Service Center Division of the General Services Department to increase the fleet by two vehicles. General Services will purchase two new mid-size class 120 station wagons to replace the existing vehicles. The new vehicles will be purchased as Category B vehicles and assigned to the Department of Child Support Services. The current vehicles captioned above will be transferred to the General Services Department.

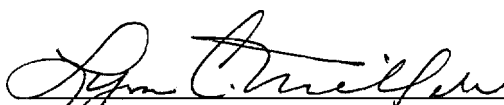
There are adequate appropriations for this expenditure in the 2000/2001 budget, consequently, this expenditure must be realized by June 30, 2001. The Federal and State program reimbursement will cover all costs therefore no County General Fund costs will be incurred (please see attached AUD 60 and attached AUD 74). The costs are projected as \$48,000 for two mid-size station wagons at \$24,000 each.

IT IS THEREFORE RECOMMENDED that your Board:

1. Adopt the resolution accepting unanticipated revenue as outlined on Auditors Form 60.

2. Authorize the transfer of \$48,000 from Equipment Lease/Special Miscellaneous to Operating Costs per the attached Auditors Form 74.
3. Authorize the purchase of two mid-size station wagons at a total estimated cost of \$48,000 for the Department of Child Support Services before June 30, 2001.

Respectfully,



LYNN C. MILLER, DIRECTOR
DEPARTMENT OF CHILD SUPPORT SERVICES

RECOMMENDED:



SUSAN A. MAURIELLO
COUNTY ADMINISTRATIVE OFFICER

Attachments:

- AUD 60
- AUD 74

cc: Auditor-Controller
Risk Management
General Services 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 Department of Child
Support Services for the Santa Cruz County General program; and
Fleet Services

WHEREAS, the County is recipient of funds in the amount of \$ 48,000 ch 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 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 \$ 48,000 into
Department General Services

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	333500	2462	Operating Transfer In	\$48,000

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

<u>TIC</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	333500	8409		Mbile Equip.	\$48,000

DEPARTMENT HEAD I hereby certify that the fiscal provisions have been researched and
that the Revenue(s) (has been) (will be) recieved within the current fiscal year.

By Bob We
Department Head

Date 4-16-01

COUNTY ADMINISTRATIVE OFFICER

agf #16/01

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:

Henry A. Oberhelman
County Counsel 12/16/97

333500-2462
APPROVED AS TO ACCOUNTING DETAIL:

Paula
Auditor-Controller 4-12-01

Distribution:

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

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

0047

Department: Dept. of Child Support Services

Date: April 6, 2001

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
JIE 6			

BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	0,2,1	2,5,1,0,0,0	610,0		48000,00	Operating Transfer Out
F R O M	0,2,2	2,5,1,0,0,0	3800		24000,00	Equipment Lease
	0,2,2	2,5,1,0,0,0	3975		24000,00	Special Misc

Explanation:

Name DiAnn LoVardi *Dilim Laksh*

Title Admin Svc Officer - Accounting

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 *Psillbayer*, Deputy Date 4-12-01

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

County Administrative Officer *AAH* Date 4/16/01

Stat8 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
 County of Santa Cruz } ss. 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

A-C Review **16**

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