



County of Santa Cruz⁰²⁸³

PARKS, OPEN SPACE & CULTURAL SERVICES

979 17 th AVENUE, SANTA CRUZ, CA 95062

(831) 454-7900 FAX: (831) 454-7940 TDD: (831) 464-7978

BARRY C. SAMUEL, DIRECTOR

April 23, 2001

AGENDA: May 8, 2001

BOARD OF SUPERVISORS

County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

SUBJECT: REALIGNMENT OF APPROPRIATIONS WITHIN THE PARKS DEPARTMENT

Dear Members of the Board:

The Parks Department requires a realignment of funds to complete the current budget year. Increased utility costs require an additional service and supply appropriation. The Department has salary savings from staff vacancies to offset these increased costs. The realignment of funds will allow the Department to meet its Net County Cost for the 2000/01 fiscal year.

The Parks Department utility costs have risen dramatically since last year and the estimated actuals will exceed available appropriations for this years budget. Services and supply savings are not available to cover the \$52,000 shortfall. A recent analysis shows that gas costs have risen by 134% from last fiscal year and electric costs have risen by 30% so far. Due to the large number vacancies this year, salary savings is available to fund the increased utilities cost.

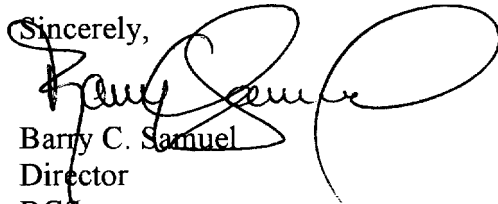
In addition, other maintenance services and supply costs have increased and will exceed available appropriations for this years budget by \$48,000. These shortfalls include \$8,000 for Other Household expenses which includes increased garbage bags, doggie bags, restroom supplies, minor restroom repairs. Maintenance supplies have increased by \$25,000 which includes minor irrigation and restroom improvements at various park sites. Rents and Leases have increased \$15,000 which includes increased rentals for portable toilets. Salary savings are available to cover these increased costs.

SUBJECT: REALIGNMENT OF FUNDS WITHIN THE PARKS DEPARTMENT

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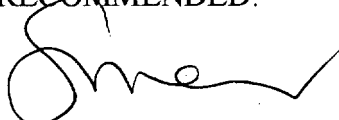
It is therefore RECOMMENDED that your Board accept the attached transfer of funds from salaries to offset the increased utility and service costs for this fiscal year.

Sincerely,



Barry C. Samuel
Director
BCS:cmr

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

Attachment: AUD74

cc: CAO, Auditor-Controller, County Counsel, Parks

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

0285

Department: Parks, Open Space & Cultural Services

Date: April 23, 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
JE 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	4,9,2,3,0,0	3,2,7,5	8,0,0,0,0,0	Other Household
		4,9,2,3,0,0	3,4,0,5	2,5,0,0,0,0	Maintenance Supplies
		4,9,2,3,0,0	3,8,0,0	1,5,0,0,0,0	Rents and Leases
		4,9,3,1,0,0	4,3,1,0	5,2,0,0,0,0	Utility
F R O M	0,2,2	4,9,1,1,0,0	3,1,0,0	9,1,7,3,0,0	Reg. Pay-Perm
		4,9,2,1,0,0	3,1,0,0	7,1,0,6,0,0	" "
		4,9,2,3,0,0	3,1,0,0	5,7,5,2,0,0	" "
		4,9,3,1,0,0	3,1,0,0	2,6,2,0,1,0	" "

Explanation:

To transfer salary savings to cover increased utility costs, and maintenance supplies and services.

Name: 

Title: Director

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  Deputy Date 4/26/01

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

County Administrative Officer  Date 4/29/01

State of California }
 ss. } 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 } 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		

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

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