



# County of Santa Cruz

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## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(631) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

0021

SUSAN A. MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 11, 2001

**AGENDA:** June 19, 2001

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

### **APPROPRIATION INCREASES FOR THE PLANT ACQUISITION BUDGET, THE CAPITAL PROJECTS BUDGET AND THE COUNTY LIBRARY FUND BUDGET**

Dear Members of the Board:

Attached for your Board's approval are Transfers of Funds and Resolutions Accepting and Appropriating Unanticipated Revenue to:

- provide the necessary additional appropriations in the amount of \$245,660.50 in the Plant Acquisition Budget and the Capital Projects Budget for previously authorized consultants and special counsel work in the matter of defects in the County's 1400 Emeline Street Building; and
- increase appropriations by \$317,937 in the County Library Fund to conform the 2000-01 Library Fund Budget to the Estimated/Actual Revenue and Expenditure amounts included in the 2001-02 Proposed County Budget.

The increase in appropriations is necessary to satisfy the County's contractual obligation to the Library Finance Authority and to fund the revenue estimates provided to the Watsonville Library and Santa Cruz City/County Library System.

At this time it is **RECOMMENDED** your Board take the following actions:

1. Approve a Transfer of Funds in the amount of \$245,660.50 from the County's General Fund Contingency to the Plant Acquisition Budget for the 1400 Emeline Street Building and adopt a Resolution Accepting and Appropriating Unanticipated Revenue in the amount of \$245,660.50 from the Plant Acquisition Budget to the Capital Projects Budget.

**BOARD OF SUPERVISORS  
INCREASE APPROPRIATIONS**

**AGENDA:** June 19, 2001  
**Page 2**

2. Approve a Transfer of Funds in the amount of \$142,992 within the County Library Fund Budget and adopt a Resolution Accepting and Appropriating Unanticipated Revenue in the amount of \$174,945 from various property tax accounts to the Professional and Special Services Account in the Library Fund Budget.

Very truly yours,



Susan A. Mauriello  
County Administrative Officer

Attachments

cc: Auditor-Controller  
County Counsel

**Plant Acquisition/Capital Projects**

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Transfer of Funds and  
Resolution Accepting and Appropriating Unanticipated Revenue

**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 Op. Transfers-In  
~~from General Fund~~ for 1400 Emeline program; and

WHEREAS, the County is recipient of funds in the amount of \$ 245,660.50 ~~\$ 245,660.50~~ h a r e  
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( h ), 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 \$ 245,660.50 into  
Department Plant Fund 40

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	191023	2462	Op. Transfers-In	\$245,660.50

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	191023	6610		Structures & Imp.	\$245,660.50

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 [Signature]  
Department Head

Date 6.10.01

COUNTY ADMINISTRATIVE OFFICER

X

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 12/14/97

# 191023  
APPROVED AS TO ACCOUNTING DETAIL:

P. A. Tillman 6/11/01  
Auditor-Controller

**Distribution:**

Auditor-Controller  
County Counsel  
County Administrative Officer  
Originating Department

AUD60 (REV 12/97)

c:\audit\aud60.wpd

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# COUNTY OF SANTA CRUZ

## REQUEST FOR TRANSFER OR REVISION OF BUDGET APPROPRIATIONS AND/OR FUNDS

0026

Department: General ContingencyDate: 6/6/01

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	AMOUNT	ACCOUNT DESCRIPTION *	
TRANSFER	TO	0 2 1	1 9 0 0 0 0	6 1 0 0		24566050	Op. Transfer Out	
							:	
							:	
							:	
	FROM	0 2 2	1 3 1 3 7 5	9 6 9 5		24566050	Contingency Reserve	
							:	
							:	
							:	

Explanation: See attached Board letter Re: 1400 Emeline project
 Name Pat Buoch

 Title Asst CAO

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. Sullivan, Deputy Date 6-11-01See Coinciding AUD GO for Index 191023County Administrative Officer's Action: ☒ Recommended to Board | | Approved | | Not Recommended or ApprovedCounty Administrative Officer by Pat Buoch, Asst CAO Date 6.10.01
 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

Distribution:

 White-Board of Supervisors  
 Yellow-Auditor-Controller

BRD. NAME

AGENDA DATE

ITEM NO.

 Green-County Administrative Officer  
 Pink-Originating Department

Goldenrod-Departmental Control Copy

A-C Review

**County Library Fund**  
Transfer of Funds and  
Resolution Accepting and Appropriating Unanticipated Revenue

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

**Resolution Number \_\_\_\_\_**

On the Motion of Director \_\_\_\_\_  
duly seconded by Director \_\_\_\_\_  
the following resolution is adopted:

**RESOLUTION ACCEPTING AND APPROPRIATING  
UNANTICIPATED REVENUE**

WHEREAS, the County of Santa Cruz is a recipient of funds from the Current Secured and Unsecured Property Taxes, Supplemental Property Taxes, State ERAF relief and Other State Tax Relief for its Library Fund;

WHEREAS, the County is a recipient of funds in the amount of \$174,945 which are in excess of those anticipated 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; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$174,945 into the budget of the County Library Fund as shown below:

T/C	Index Number	Subobject	Account Name	Amount
	131855	0100	Current Secured	\$ 72,260
	131855	0110	Current Unsecured	2,718
	131855	0150	Supplemental Taxes	64,000
	131855	0151	Supplemental Taxes	898
	131855	0863	St - ERAF Relief	33,030
	131855	0852	St - Other Tax Relief	2,039
Total				\$ 174,945

AND BE IT FURTHER RESOLVED AND ORDERED that such funds be and are hereby appropriated as follows:

T/C	Index Number	Subobject	Account Name	Amount
	131855	3665	Prof & Special Services	\$ 174,945
Total				\$ 174,945

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

By *Pat Busch*  
 Asst Department Head

Date 6.10.01

COUNTY ADMINISTRATIVE OFFICER

X

Recommended to Board

Not Recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, this 19th day of June, **2001** by the following vote:

Ayes:

Noes:

Absent:

\_\_\_\_\_  
 Chairperson of the Board

Attest :

\_\_\_\_\_  
 Secretary

Approved as to Form :

\_\_\_\_\_  
 County Counsel

Approved as to Accounting Detail  
*P. Willoughby* 6/11/01

Distribution: Auditor-Controller  
 County Counsel  
 County Administrative Office

0030

OF: BUDGET APPROPRIATIONS AND/OR FUNDS

Department: D

LIBRARY FUND

E

6.10

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, 192001

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 *
TRANSFER	TO	0,2,1	131855			114299200	Prot & Spec
	FROM	0,2,2	FUND			114299200	FUND Balance
			Balance				

**Explanation:**

SEE ATTACHED LETTER.

Name

*P. Buser*

**Title**

AST. CAO

**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. H. ang

**Deputy**

Date \_\_\_\_\_

6-11-a.

### County Administrative Officer's Actions

Recommended to Board

**Approved**

**|| Not Recommended or Approved**

**County Administrative Officer**

's Action: ☒ Recommended to Board || Approved  
by Pat Burch, Asst CAC

Date

6.10.01

State of California }  
County of Santa Cruz }

ss. As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for 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  
Yellow-Auditor-Controller

Green-County Administrative Officer  
Pink-Originating Department

**Goldenrod-Departmental Control Copy**

AUD74 (REV 12/94)

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