



County of Santa Cruz⁰¹⁰⁷

SHERIFF - CORONER

701 OCEAN STREET, SUITE 340, SANTA CRUZ, CA 95060

(831) 454-2985 FAX: (831) 454-2353

MARK TRACY
SHERIFF - CORONER

May 29, 2001

Agenda: June 19, 2001

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

YEAR END TRANSFER OF FUNDS

Dear Members of the Board:

The Detention Bureau estimated actual expenditures for fiscal year 2000-2001 reflect increased costs in excess of budget appropriations in the categories in services and supplies. The primary overdraft occurred in the maintenance of kitchen equipment and several necessary maintenance projects at the Main Jail.

The maintenance related to the kitchen equipment has incurred costs that will exceed the appropriation by \$65,120. Most of the kitchen equipment at the Main Jail is over 13 years old, and is the original equipment purchased when the Water Street Jail opened. This equipment is used to provide over 1,050 inmate meals a day. Most of our equipment is wearing out and needs more maintenance than what was anticipated.

During the past year the Main Jail has been under a major remodeling for the electronics security system and inmate dorm areas. During this process it was necessary to repair and/or maintain items that were identified such as upgrading additional wiring, adding camera's, notification switches for the attorney visiting areas and upgrading our visiting telephone equipment. It is anticipated that we will exceed our appropriation by \$77,228.

It is therefore recommended that you Board:

1. AUTHORIZE the transfer of **funds from** salaries and benefits to services and supplies in the amount of \$142,348 in the Sheriff's Detention Bureau;
2. APPROVE the attached request for transfer of budget appropriations (AUD74).

Sincerely,

MARK s. TRACY
Sheriff-Coroner

Recommended:

SUSAN A. MAURIELLO
County Administrator Officer

Attachment

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

0108

Department: Sheriff-Coroner, Detention Bureau

Date: May 29, 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:

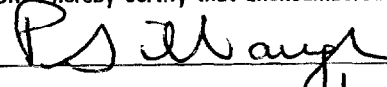
	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
TRANSFER FROM	0, 2, 1	662300	3360		45 105 . 00	Maintenance
	021	662440	3360		65 120 . 00	Maintenance
	021	662300	3451		32 123 . 00	Miscellaneous
	0, 2, 2	662410	3100		75 000 . 00	Regular Pay
	022	662450	3100		67 348 . 00	Regular Pay

Explanation:

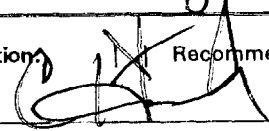
Transfer of funds from salaries and benefits to services and supplies, year end adjustments.

Name  Title Administrative Services Manager

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 6/7/01
(Revised)

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

County Administrative Officer  Date 6/18/01

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 Supervisor6 as recommended by the County Administrative Officer by an order
County of Santa Cruz} duly entered in the minute6 of said Board on

_____, 19____, By _____, Deputy Clerk

(A-C)* Desc: _____ Item: - Budget Transfer

Distribution: BRD. NAME AGENDA DATE ITEM NO.
White-Board of Supervisors
Yellow-Auditor-Control1
Green-County Administrative Officer
Pink-Originating Department
Goldenrod-Departmental Control Copy

A-C Review		