



# County of Santa Cruz

0291

## HUMAN RESOURCES AGENCY

Cecilia Espinola, Administrator

1000 Emeline Avenue, Santa Cruz, CA 95060  
(831) 454-4130 or 454-4045 FAX: (831) 454-4642

November 2, 2001

AGENDA November 20, 2001

### BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, CA. 95060

### TRANSFER OF BUDGET APPROPRIATIONS GENERAL ASSISTANCE

Dear Members of the Board:

As a result of increased retroactive SSI repayments for General Assistance clients, the **Human Resources Agency (HRA)** **has** experienced an increase in attorney's legal fees. HRA is requesting that your board approve a transfer of funds, **as** described on the attached AUD-74, Transfer of Funds, within HRA, to move \$6000.00 from Repayment Funds to Legal Fees. As of September 2001, we have repayments totaling \$73,030.00 and our appropriation for this FY is \$146,000.00.

IT IS THEREFORE RECOMMENDED that your Board:

1. Approve the Transfer of Budget Appropriations within HRA.

Very truly yours,

CECILIA ESPINOLA

Administrator

Attachments: AUD-74

CEVlb

RECOMMENDED:

BOARD OF SUPERVISORS

Agenda: November 20, 2001

TRANSFER OF BUDGET APPROPRIATIONS GENERAL ASSISTANCE

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SUSANA. MAURIELLO

County Administrative **Officer**

CC: County Administrative Office  
Auditor Controller  
HRA-Fiscal  
General Services

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

0293

Department: Human Resources Agency

Date: 11/5/01

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 *
T R A N S F E R	0 2 1	3 9 2 3 0 0	3 6 2 5		6 0 0 0 0 0	Legal Fees
F R O M	0 2 2	3 9 2 3 0 0	4 6 9 0		6 0 0 0 0 0	Repayments

Explanation: Transfer Repayments Funds to Legal Fees for increase recovery of retroactive benefits.

392300/4690 is budgeted as a negative and this will increase the negative balance.

Name: *James Rugh* Title: Administrative Service Mgr

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 *R. S. Blough*, Deputy Date 11-8-01

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

County Administrative Officer *Ch. Gutz* Date 11-09-01

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

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

A-C Review		