



County of Santa Cruz

0301

HUMAN RESOURCES AGENCY

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

April 22, 2002

AGENDA: May 7, 2002

BOARD OF SUPERVISORS

County of Santa Cruz
701 Ocean Street
Santa Cruz, California

ACCEPT AND APPROPRIATE UNANTICIPATED REVENUE FOR HARDWARE, SOFTWARE AND SITE PREPARATION FOR CALWIN

Dear Members of the Board:

As you may recall, the Human Resources Agency (HRA) is in the process of implementing CalWIN, a Windows based, integrated computer application that will replace the current Case Data System in 2003. This is the single largest automation project ever undertaken by the Agency. Recently, the California Health and Human Services Agency Data Center (HHSDC) issued a letter notifying Santa Cruz County of the final Fiscal Year 01/02 allocation in the amount of \$2,906,377. Based on this amount, it is necessary to accept \$422,758 in unanticipated revenue and appropriate it for hardware, software and site preparation as reflected in the attached AUD60. This represents no additional cost to the County.

IT IS THEREFORE RECOMMENDED that your Board:

1. Accept the unanticipated revenue in the amount of \$422,758 and appropriate these funds as described in the attached AUD60.
2. Authorize the Human Resource Administrator to expend the funds on behalf of the County

Very truly yours,

CECILIA ESPINOLA
Administrator

CE/ES:em
n:\board letters\01-02\admin svcs\unanticipated revenue for hardware, etc., CalWIN

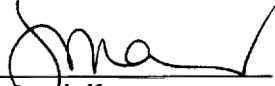
BOARD OF SUPERVISORS

May 7, 2002

UNANTICIPATED REVENUE FOR HARDWARE, SOFTWARE, AND SITE PREPARATION FOR CALWIN

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RECOMMENDED:



Susan A. Mauriello

County Administrative Officer

Attachment

cc: County Administrative Office
Auditor-Controller
County Counsel
Risk Management

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTX CRUZ, STATE OF CALIFORNIA

0303

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 Health Human Services
Data Center for CalWIN Automation Project program: and

WHEREAS, the County is recipient of funds in the amount of \$ 422,758 which 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 \$ 422,758 into Department Human Resources Agency

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	392100	0936	CalWIN Federal	253,655
001	392100	0936	CalWIN State	169,103

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

<u>T/C</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	392100	3451		Misc. Expenses	122,758.00
021	392100	8404		Other Equip.	200,000.00
021	392100	3489		P. C. Software	100,000.00

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 Frances Wicks
Department Head

Date 4/16/02

COUNTY ADMINISTRATIVE OFFICER

 OK

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 III
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

Crayer 04/24/02
Auditor-Controller

Distribution:

Auditor-Controller

County **Counsel****County** Administrative Officer

Originating Department

AUD60 (REV 12/97)

c:\audit\aud60.wpd

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