



# County of Santa Cruz

## DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060  
 (831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

THOMAS L. BOLICH  
 DIRECTOR OF PUBLIC WORKS

**AGENDA: JUNE 4, 2002**

May 22, 2002

### SANTA CRUZ COUNTY BOARD OF SUPERVISORS

701 Ocean Street  
 Santa Cruz, California 95060

**SUBJECT: BOULDER CREEK COUNTY SERVICE AREA NO. 7  
 TRANSFER OF FUNDS**

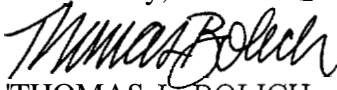
#### Members of the Board:

As was explained to the Board at our recent public hearing on the sewer service charge rate increases and subsequently to representatives of the Boulder Creek Country Club Estates homeowners group, pursuant to State-mandated discharge requirements, the Public Works Water/Wastewater Treatment Plant operators must now perform weekend plant maintenance duties and provide on-call coverage for the Boulder Creek, County Service Area (CSA) No. 7 plant. In addition, damage to the service area's force main has resulted in unanticipated staff and repair costs. Although we are pursuing reimbursement for a portion of our extraordinary costs for repairs to the force main from the California Department of Transportation (CALTRANS), these various unforeseen costs have resulted in the CSA No. 7 budget experiencing a temporary shortfall of funds for maintenance and operations.

We are therefore requesting your Board to authorize a transfer of funds within the 2001/2002 Boulder Creek CSA No. 7 budget in the amount of \$75,000 in order to fund these additional costs associated with the operation of the treatment plant and associated sanitation maintenance activities for the remainder of this fiscal year. Funds are available within the 2001/2002 CSA No. 7 budget in contingencies and unexpended Structures and Improvements.

It is therefore recommended that the Board of Supervisors authorize the transfer of \$4,000 from Appropriations for Contingencies and \$71,000 from Structures and Improvements to Sanitation Maintenance and Operations within the 2001/2002 Boulder Creek CSA No. 7 budget.

Yours truly,

  
 THOMAS L. BOLICH  
 Director of Public Works

RCB:mg

Attachment

RECOMMENDED FOR APPROVAL:

  
 County Administrative Officer  
 copy to: Public Works

boulm.wpd

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

0288

Department: PUBLIC WORKS

Date: MAY 21, 2002

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  

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	T O	0 2 1	6, 2, 5, 1, 0, 5	5, 5, 9, 0		7 5 0 0 0 0 0 0	Treatment Plant CSA No. 7 Maintenance & Operations
	F R O M	0 2 2	6, 2, 5, 1, 0, 5	9, 6, 9, 5		4 0 0 0 0 0 0 0	Appropriation for Contingencies
		2 2	6, 2, 5, 1, 0, 5	6, 6, 1, 0		7 1 0 0 0 0 0 0	Structures & Improvements

Explanation: To transfer \$75,000 to CSA No. 7 Treatment Plant Maintenance and Operations (WA No. 50002) from Appropriations for Contingencies (WA No. 50099) \$4,000; Capital Replacement Reserves (WA No. 50022) \$25,000; Structures and Improvements (WA No. 50024) \$10,000; Trench Repair (WA No. 50025) \$16,000; Rebuild Pump Station 3 (WA No. 50073) \$20,000

Name *Carol D. Kelly* Title **DIRECTOR OF ADMINISTRATIVE SERVICES**

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 *Adam Vich*, Deputy Date 5/21/02

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

County Administrative Officer *Paul Sant* Date 5/23/02

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

A-C Review		

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

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REV 12/94)

RCB:mg