



# County of Santa Cruz

## COUNTY ADMINISTRATIVE OFFICE

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

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

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

June 7, 2002

**AGENDA:** June 11, 2002

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

### HOMELESS CENTER

Dear Members of the Board:

Attached for your Board's consideration is a Resolution Accepting and Appropriating Unanticipated Revenue from the City of Santa Cruz. The revenue is the result of the City exercising its option to purchase the land and improvements located at 115-117 Coral Street pursuant to a Facility Use Agreement dated October 1, 1992 and in accordance with the site consolidation plan authorized by your Board on March 26, 2002. The City will pay the \$743,288 on June 14, 2002 which amount includes the principal amount plus with accrued interest.

The attached resolution appropriates the payoff amount as follows:

- (1) \$243,288 to the CHFFA debt service index to provide appropriations for the payment which will redeem the bonds associated with the CHFFA loan for 739 Water Street (principal, accrued interest for 739 River Street and CHFFA fees and costs). The payment is scheduled for June 14, 2002 in accordance with your Board's authorization of March 26, 2002; and
- (2) \$500,000 to the Plant Acquisition Budget for the Watsonville Courts project in accordance with your authorization of January 29, 2002.

With respect to the amount assigned to the Courts Project, the debt service associated with this appropriation will be paid by the Courthouse Construction Fund.

The amount for the CHFFA payoff is a not to exceed amount since the Trustee and CHFFA have not yet provided the County with a payoff amount. As part of Project 11 payoff CHFFA has requested that the County remit \$27,232.28 in CHFFA Bond Counsel Fees associated with a previous letter of credit substitution and mandatory redemption which the County had disputed.

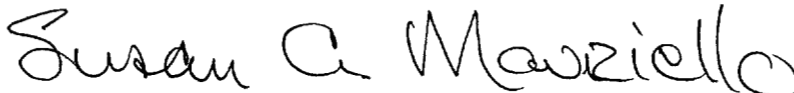
**BOARD OF SUPERVISORS  
HOMELESS CENTER**

**AGENDA:** June 11, 2002  
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Your Board had previously authorized the payment of \$15,000. We are recommending that your Board increase that authorization to \$27,232.28 as part of the CHFFA Project 11 payoff.

At this time it is RECOMMENDED that your Board (1) adopt the attached Resolution Accepting and Appropriating Unanticipated Revenue; and (2) authorize the Assistant County Administrative Officer to execute various termination agreements upon the approval of Bond Counsel.

Very truly yours,



Susan A. Mauriello  
County Administrative Officer



cc: Auditor - Controller  
Real Property Division of the Department of Public Works  
Richard Wilson  
Bill Marticorena  
Suzanne Harrell

**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 City of Santa Cruz for principal and accrued interest on a lease purchase of property at 115-117 Coral Street;

WHEREAS, the County is a recipient of funds in the amount of \$743,288 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 \$475,000 into the budget of the County Administrative Office as shown below:

<b>T/C</b>	<b>Index Number</b>	<b>Subobject</b>	<b>Account Name</b>	<b>Amount</b>
	131220	02384	Other Revenue	\$ 143,288
Total				\$ 143,288

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

<b>T/C</b>	<b>Index Number</b>	<b>Subobject</b>	<b>Account Name</b>	<b>Amount</b>
	131235	4825	Principal	\$ 243,288

T/C	Index Number	Subobject	Account Name	Amount
	191800	6610	Capital Project - Watsonville Court	\$ 500,000
Total				\$ 143,288

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

By Susan A. Marziello  
Department Head

Date 6.10.02

**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 11th day of June, 2002 by the following vote:

Ayes:

Noes:

Absent:

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

**Attest :**

\_\_\_\_\_  
Clerk of the Board

**Approved as to Form:**

[Signature]  
County Counsel

Distribution: Auditor-Controller  
County Counsel  
County Administrative Office