



County of Santa Cruz

DEPARTMENT OF CHILD SUPPORT SERVICES
LYNN C. MILLER, DIRECTOR

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SANTA CRUZ, CA 95061
(831) 454-3700
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June 10, 2002

Agenda Date: June 18, 2002

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

APPROVE REALIGNMENT OF FUNDS AND PURCHASE OF FIXED ASSETS

Dear Members of the Board:

Revenues and expenditures for Fiscal Year 1998-99 have been audited and excess funds identified that may be used in support of program activities in the current fiscal year, or returned to the State. Therefore, the Department of Child Support Services requests authorization to purchase two additional vehicles to support program activities in its South County office and to promote the efficient completion of State mandated training and outreach functions. The Department will consider "green" vehicles and will communicate its vehicle needs to General Services upon approval of this request.

IT IS THEREFORE RECOMMENDED THAT YOUR BOARD:

1. Approve the purchase of two vehicles for child support program activities, and:
2. Authorize the transfer of \$60,000 as detailed in the attached AUD-74 Request for Transfer or Revision of Budget Appropriations and/or Funds: and
3. Adopt attached resolution accepting \$60,000 in unanticipated revenue within General Services Fleet Services and authorize Fleet Services to purchase two new vehicles for the Department of Child Support Services.

RECOMMENDED

Susan A. Mauriello, CAO

Respectfully,

Lynn C. Miller, Director
Child Support Services

Attachment:
AUD-74
AUD-60

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

0028

Department: CHILD SUPPORT SERVICES

Date: JUNE 10, 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, 2002

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
BD			

BATCH #	
DATE	

T/C	INDEX	SUBJECT	PRJ/UCD	AMOUNT	DESCRIPTION
	2,5,1,0,0,0	6,1,0,0		6,00,0,0,0,0	Operating transfer out
	2,5,1,0,0,0	3,1,0,0		6,00,0,0,0,0	Salaries

Explanation: Transfer of Salary Savings for purchase of two vehicles per Board of Supervisors agenda June 18, 2002

Name

Title Director

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 J. Vile, Deputy Date 6/10/02

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

County Administrative Officer agf Date 6/10/02

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
County of Santa Cruz } ss. 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

Distribution:

Whim-Board of Supervisors
Yellow-Auditor-Controller

Green-County Administrative Officer
Pink-Originating Department

Goldenrod-Departmental Control Copy

AUD-1 (REV 9/93)

10

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

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 Child Support Department
for Vehicle Replacement Program program; and

WHEREAS, the County is recipient of funds in the amount of \$60,000 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;

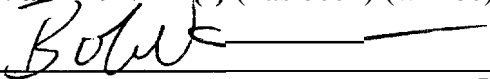
NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County
Auditor-Controller accept funds in the amount of \$ 60,000 into
Department General Services - Fleet Services Fund

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	333500	2462	Operating Tranfers In	60,000

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

<u>TIC</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	333500	8409		Mobile Equipment	60,000

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 
Department Head

Date 6-10-02

COUNTY ADMINISTRATIVE OFFICER

12/14/97

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 Jr.
County Counsel 12/14/97

APPROVED AS TO ACCOUNTING DETAIL:

Alvin J. Vig 6/10/02
Auditor-Controller

Distribution:

Auditor-Controller
County Counsel
County Administrative Officer
Originating Department

AUD60 (REV 12/97)

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