



County of Santa Cruz

DEPARTMENT OF PUBLIC WORKS

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JOHN J. PRESLEIGH
DIRECTOR OF PUBLIC WORKS

APPROVED AND FILED BOARD OF SUPERVISORS

DATE: 6/15/10
COUNTY OF SANTA CRUZ
SUSANA MAURIELLO
EX-OFFICIO CLERK OF THE BOARD
BY: *[Signature]* DEPUTY

AGENDA: JUNE 15, 2010

June 3, 2010



SANTA CRUZ COUNTY BOARD OF SUPERVISORS
701 Ocean Street
Santa Cruz, California 95060

SUBJECT: ROLLING WOODS SEWER IMPROVEMENTS PROJECT - TRANSFER OF FUNDS WITHIN COUNTY SERVICE AREA NO. 10, ROLLING WOODS

Members of the Board:

On April 21, 2009, your Board accepted the low bid from MGE Underground of Paso Robles, California in the amount of \$346,091.00 for the Rolling Woods Sewer Improvements project. Construction of this sewer line connects the Rolling Woods neighborhood to the City of Santa Cruz's collection system, thereby eliminating the need for the existing County Service Area (CSA) No. 10, Rolling Woods, treatment plant. It was anticipated that this project would be completed by mid August 2009; however, due to unforeseen site conditions and design changes, construction was completed in March 2010. Final close-out for the project will occur after resolution of these unforeseen issues.

Due to project delays, it was necessary to continue operation of the Rolling Woods treatment plant longer than originally planned. This resulted in additional maintenance and operations expenditures that were not expected or budgeted in the 2009/2010 CSA No. 10, Rolling Woods, budget. To provide funding for these overruns, it is necessary to transfer funds in the amount of \$40,678.93 into the various maintenance and operations accounts.


On March 16, 2010, your Board accepted and appropriated unanticipated revenues in the amount of \$44,864.00 for a sewer connection fee from the Scotts Valley Unified School District's Brook Knoll Elementary School. These funds were appropriated into the CSA's Capital Replacement Reserves. We are proposing to temporarily reallocate these funds to maintenance and operations until current issues are resolved. This fund transfer, per the attached revenue transfer form, will fund the expenses incurred within the CSA during delays in the subject project. The Capital Replacement Reserves Budget will be replenished from future sewer service revenues.

SANTA CRUZ COUNTY BOARD OF SUPERVISORS

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It is therefore recommended that the Board of Supervisors approve the transfer of funds in the amount of \$40,678.93 within the County Service Area No. 10, Rolling Woods, budget.

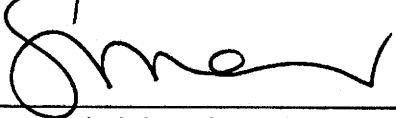
Yours truly,


 JOHN J. PRESLEIGH
 Director of Public Works

JJP:JES:lh

Attachments

RECOMMENDED FOR APPROVAL:



 County Administrative Officer

Copy to: Public Works

	ROUTE DATA	COPY	ATT.
1	DIRECTOR	✓	
2	ASST. DIR. SPEC. SVCS.	✓	
	RECYCLING/SOLID WASTE		
	LANDFILL OPERATIONS		
	WATER CON/FLOOD CONT.		
	STORM WATER MANG.		
	CONSTRUCT. ENG.		
3	SANITATION ENG.	✓	✓
4	WATER & WASTEWATER	✓	✓
	ASST. DIR. TRANSPORT.		
	ROAD OPS. ENG.		
	PERMITS / ENCROACH.		
	DRAINAGE OPERATIONS		
	RD. MAINT. OPERATIONS		
	RDA ENG.		
	ROAD DESIGN ENG.		
	SURVEY / DEVELOPMT.		
	TRANSP / RD. PLANNING		
5	ASST. DIR. ADMIN. SVCS.	✓	✓
	REAL PROPERTY/FLEET		
	CSA / PRGM ADMIN.		
	SAFETY OFFICER/LIVE OAK P.		
	PERSONNEL / MIS		

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

Department: Public Works

Date: 5/25/2010

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, 2010

AUDITORS USE ONLY table with columns: DOCUMENT #, AMOUNT, L/N, T/C HASH. Row 1: JE 6

Table with columns: BATCH #, DATE, Keyed By

Main transfer table with columns: T/C, INDEX, SUBOBJECT, USER CODE, AMOUNT, ACCOUNT DESCRIPTION. Includes rows for DPW Services and Structures & Improve.

Explanation: To move funds from Structures and Improvements to DPW Services to cover costs overruns incurred due to delays in the Rolling Woods Sewer Improvements project.

Name: Susann Rogberg, Title: Assistant Director-Admin. Svcs

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 [Signature], Deputy Date: 5-12-10

County Administrative Officer's Action: [X] Recommended to Board | | Approved | | Not Recommended or Approved. County Administrative Officer [Signature] Date: 6/3/10

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

6/15 2010 [Signature] 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

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