

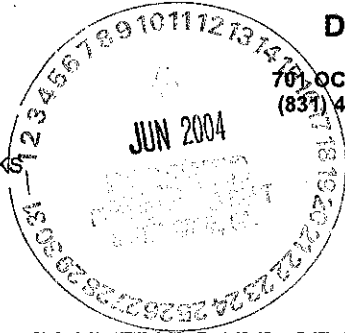


County of Santa Cruz

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 8, 2004

May 26, 2004

APPROVED AND FILED
BOARD OF SUPERVISORS

DATE: June 8, 2004
COUNTY OF SANTA CRUZ
SUSAN A. MAURIELLO
EX-OFFICIO CLERK OF THE BOARD

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

SUBJECT: COUNTY SERVICE AREA NO. 7, BOULDER CREEK BY Sharon Mitchell DEPUTY
TRANSFER OF FUNDS


Members of the Board:

As your Board may recall, the forty-year old, 3,600 foot long pressurized sewer force main which carries effluent from the County Service Area (CSA) No. 7 wastewater treatment facility is continually breaking and in need of replacement. As a result of these ongoing emergency repairs and related overtime costs, the CSA No. 7 Maintenance and Operations budget is in need of an appropriation fund transfer. A report back to your Board regarding financing of this force main and the other major capital improvements needed in CSA No. 7 will be presented during the 2004/2005 budget hearings.

We are therefore asking your Board to authorize a transfer of appropriations within the 2003/2004 Boulder Creek CSA No. 7 budget in the amount of \$25,000 in order to cover the costs of operation of the treatment plant as well as any subsequent emergency force main repairs for the remainder of this fiscal year. Funds are available within CSA No. 7 Appropriations for Contingencies for this purpose.

It is therefore recommended that the Board of Supervisors authorize the transfer of \$25,000 from Appropriations for Contingencies to Treatment Plant and Sewer Line Maintenance and Operations within the Boulder Creek CSA No. 7 budget.

Yours truly,


THOMAS L. BOLICH
Director of Public Works

TLB:RCB:mh
Attachment

RECOMMENDED FOR APPROVAL:

County Administrative Officer
Copy to: Charles and Jacquelyn Edgemon
Robert Williams
Public Works ✓

csa7transmh

	ROUTE DATA	COPY	A...
1	DIRECTOR	✓	
2	ASST DIR SPEC SVCS	✓	
	SOLID WASTE ENG.		
	LANDFILL OPERATIONS		
	WATER CON/FLOOD CONT.		
	STORM WATER MANG.		
	CONSTRUCT. ENG.	✓	✓
3	SANITATION ENG.	✓	✓
	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		
4	ASST DIR ADMIN SVCS	✓	✓
	REAL PROPERTY / FLEET		
	CSA / PRGM ADMIN.		
	SAFETY OFFICER / LIVE OAK P.		

COUNTY OF SANTA CRUZ

REQUEST FOR TRANSFER OR REVISION OF BUDGET APPROPRIATIONS AND/OR FUNDS

Department: PUBLIC WORKS

Date: MAY 18, 2004

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, 2004

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 *
TRANSFER	TO	0,2,1	625,105	3,590	50002	25,000.00	DPW Services
	FROM	0,2,2	625,105	9,695	50099	25,000.00	Appropriations for Contingencies

Explanation:

Transfer \$25,000 from Appropriations for Contingencies (WA No. 50099) to Treatment Plant Maintenance and Operations (WA No. 50002).

Name Carol D. Kelly Title Assistant Director 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 [Signature], Deputy Date 5/18/04

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

County Administrative Officer [Signature] Date 5/18/04

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

[Signature], 192004 By [Signature], Deputy Clerk

(A-C)* Desc: Item - Budget Transfer A-C Review

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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

RECEIVED
SANTA CRUZ COUNTY
AUDITOR-CONTROLLER

04 MAY 25 PM 1:46