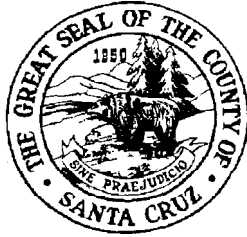


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GENERAC SERVICES

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**COUNTY OF SANTA CRUZ**

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GOVERNMENTAL CENTER  
 (408) 454-2210  
 ROY K. HOLMBERG  
 DIRECTOR

701 OCEAN STREET, ROOM 330, SANTA CRUZ, CALIFORNIA 95060-4073  
 TDD: (408) 454-2123 FAX: (408) 454-2710

May 12, 1998

Agenda: June 2, 1998

Board of Supervisors  
 County of Santa Cruz  
 701 Ocean St  
 Santa Cruz, California 95060

Approve revised debt schedule for purchase of fire truck and authorize transfer from fund balance available, reserves, and cancellation of prior year encumbrance for downpayment

The County provides fire protection for the Pajaro Dunes as a discretionary function through a contract with the California Department of Forestry and Fire Protection (CDF). The fire station at Pajaro Dunes is financed by County Service Area #4.

In the 94/95 budget your board approved purchase of a fire truck for Pajaro Dunes. It is now necessary to establish an appropriation for the down payment from prior year reserves (set aside for mobile equipment purchase), fund balance available and cancellation of prior year encumbrances for the down payment in the amount of \$87,747. Approval of the debt schedule for future principle and interest charges is also requested.

## BOARD OF SUPERVISORS

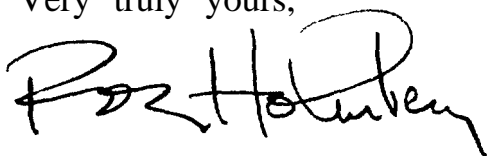
Agenda: June 2, 1998

Pajaro Dunes Fund/Reserves Transfer for Fire Truck

It is therefore recommended that your Board:

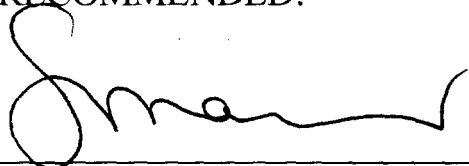
1. Approve the attached aud 74 transferring funds in Fund 22-250 (Index 304300) from reserves in the amount of \$21,431, fund balance available in the amount of \$40,316 and cancellation of prior year encumbrance in the amount of \$26,000 for a total of \$87,747 and appropriating funds in sub-object 4830 for downpayment on fire truck.
2. Approve attached revised debt schedule for the period August 1, 1997 through February 1, 2007.

Very truly yours,



Roy Holmberg  
General Services Director

RECOMMENDED:



SUSAN A. MAURIELLO

County Administrative Officer

cc: Kay Bowden, Pajaro Dunes Homeowners Association  
Steve Wert, CDF  
County Fire Department Advisory Committee  
Auditor-Controller

**BOND DEBT SERVICE**

Santa Cruz County PFA  
 1995 Lease Revenue Bonds (Series C Refunding)  
 Fire Truck Recalculation

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
Aug 1, 1996			2,831.57	2,831.57	2,831.57
Feb 1, 1997			2,831.57	2,831.57	2,831.57
Aug 1, 1997	9,918.00	4.250 %	2,620.81	12,749.57	15,370.38
Feb 1, 1998			2,620.81	2,620.81	2,620.81
Aug 1, 1998	10,348.00	4.250%	2,620.81	12,968.81	15,370.38
Feb 1, 1999			2,400.91	2,400.91	2,400.91
Aug 1, 1999	10,798.00	4.250%	2,400.91	13,198.91	15,369.72
Feb 1, 2000			2,171.46	2,171.46	2,171.46
Aug 1, 2000	11,272.00	4.300%	2,171.46	13,443.46	15,370.37
Feb 1, 2001			1,926.29	1,926.29	1,926.29
Aug 1, 2001	11,783.00	4.500%	1,926.29	13,709.29	15,369.75
Feb 1, 2002			1,661.17	1,661.17	1,661.17
Aug 1, 2002	12,334.00	4.650%	1,661.17	13,995.17	15,370.46
Feb 1, 2003			1,374.41	1,374.41	1,374.41
Aug 1, 2003	12,932.00	4.800%	1,374.41	14,306.41	15,369.58
Feb 1, 2004			1,064.04	1,064.04	1,064.04
Aug 1, 2004	13,574.00	4.900%	1,064.04	14,638.04	15,370.45
Feb 1, 2005			731.48	731.48	731.48
Aug 1, 2005	14,264.00	5.000%	731.48	14,995.48	15,369.52
Feb 1, 2006			374.88	374.88	374.88
Aug 1, 2006	14,995.w	5.000%	374.88	15,369.88	15,370.36
Feb 1, 2007					15,369.88
	122,218.00		34,314.04	156,532.04	156,532.04

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

170

Department: ~~CSA 4 Pajaro Dun~~ / ~~Emergency Services~~

Date: 5/12/98

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, 1998

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/W	T/CHASH
JE 6			

BATCH 1	
DATE	Keyed By:

T/C	INDEX	SUBJECT	USER CODE	AMOUNT		ACCOUNT DESCRIPTION *
T O	0,2,1	3,0,4,3,0,0,4,8,3,1,0			1,817,714,710.00	Principal on Lease Purchase
		TTTTT				
F R O M	0,2,2	RESERVES			2,143,110.00	FUND 22 250
		FUND BAL AVAIL			40,311,600.00	FUND 22 250
		PY ENC-LIQ			2,601,010.00	C060027B

**Explanation:**

To appropriate funding for down payment of Fire Engine Purchase. Reserves and liquidation of prior year encumbrance C06027B.

Name: *[Signature]* Title: General Services Director

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated  
 Auditor-Controller, by *[Signature]*, Deputy Date 5/13/98

County Administrative Officer's Action:  Recommended to Board  Approved  Not Recommended or Approved  
 County Administrative Officer *[Signature]* Date 5/18/98

Stats of California } ss. 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 } 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

(A-C)\* Desc: \_\_\_\_\_ # \_\_\_\_\_ - Budget Transfer

A-C Review		