



County of Santa Cruz⁰⁴⁴⁶

PARKS, OPEN SPACE & CULTURAL SERVICES

979 17 th AVENUE, SANTA CRUZ, CA 95062

(831) 454-7900 FAX: (831) 454-7940 TDD: (831) 454.7978

BARRY C. SAMUEL, DIRECTOR

September 22, 1999

AGENDA: October 5, 1999

BOARD OF SUPERVISORS

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

SUBJECT: TRANSFER OF FUNDS WITHIN ALBA RECREATION PARK
DEDICATION DISTRICT

Dear Members of the Board:

The Alba Recreation District has undertaken a project that will provide improvements to the library in the Little Red Schoolhouse. The District has submitted their proposal to the Parks Department for review. The improvements include a new hot water tank, new cabinets, shelving and bookcases. The operating budget of the District does not have sufficient funds for this project without a transfer of funds from the Alba Recreation Park Dedication Fund.

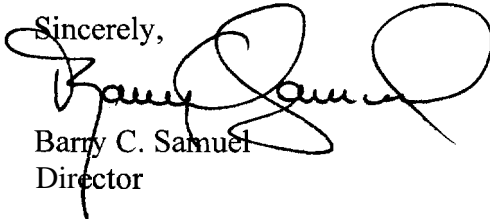
The District has requested a transfer of funds from the Alba Recreation Park Dedication Fund for the Library improvement project in the amount of \$3,000.00. A transfer of funds from the Land Purchase account to the Structure and Improvements account within the Alba Park Dedication fund is necessary to reimburse the operating budget of the Alba Recreation District.

BOARD OF SUPERVISORS
LOMA PRIETA COMMUNITY FOUNDATION

0447
AGENDA DATE: October 5, 1999
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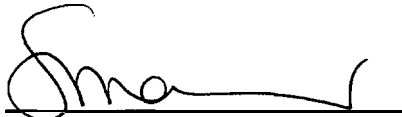
It is therefore RECOMMENDED that your Board approve the transfer of funds in the amount of \$3,000.00 from the Land Purchase account to the Structure and Improvements account within the Alba Recreation Park Dedication District and authorize payments to the District for the reimbursement of project costs.

Sincerely,



Barry C. Samuel
Director

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

Attachments: AUD-74

cc: CAO, County Counsel, Auditor-Controller, POSCS
Alba Recreation Park Dedication District

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

0448

Department: Parks, Open Space and Cultural Services

Date: 9-22-99

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, 192000

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6	61000.00	0.2	0.43

BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	T O	0 2 1	1 9 4 9 6 5	6, 6, 1, 0		3 0 0 0'0 0	Structures & Improvements
	F R O M	0 2 2	1 9 4 9 6 5	6, 6, 0, 1		3 0 0 0'0 0	Land Purchase

Explanation:

To transfer funds from Land Purchase to Structures and Improvements to fund improvements to the library in the Alba Recreation Park Dedication District.

Name Barry Samuel 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.

Auditor-Controller, by Ronell J. Wilson, Deputy Date 9/23/99

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

County Administrative Officer Paul Smith Date 9/24/99

State 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		

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