

County of Santa Cruz

PARKS, OPEN SPACE & CULTURAL SERVICES

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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.

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

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