



# County of Santa Cruz <sup>0013</sup>

AUDITOR - CONTROLLER'S OFFICE  
GARY A. KNUTSON, AUDITOR - CONTROLLER

AGENDA: October 26, 1999

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street, Room 4 10  
Santa Cruz, California 95060

SUBJECT: PLACE DE MER CSA #2 APPROPRIATIONS TRANSFER

Dear Members of the Board:

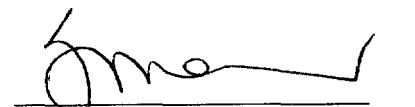
On September 28, 1999, your Board approved the final budget adjustments for fiscal year 1999-2000 that included an appropriations reduction due to insufficient funds for Place De Mer CSA #2. This reduction primarily affected the maintenance and operations appropriations of the district, causing appropriations to be overdrawn. There are sufficient Buildings and Improvements appropriations to correct the overdrawn balance.

It is therefore recommended that your Board adopt the attached fund transfer (AUD74) in the amount of \$18,000.00.

Respectfully,

  
Gary A. Knutson  
Auditor-Controller

RECOMMENDED:

  
Susan A. Mauriello  
County Administrative Officer

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

0014

Department: PUBLIC WORKS

Date: \_\_\_\_\_

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, ~~1999~~ <sup>2000</sup>

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
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BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	0,2,1	6,2,5,1,4,3	3,5,9,0	I I I I I	1,80,0,0,0,0	PLACE DE MER CSA NO. 2
F R O M	0,2,2	6,2,5,1,4,3	6,6,1,0		1,80,0,0,0,0	PLACE DE MER CSA NO. 2

Explanation: TO CORRECT OVERDRAWN APPROPRIATIONS

Name Leonard Dreyer Title FISCAL OFFICER  
**LEONARD DREYER**

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 Beryl A. Brantner Deputy Date 10/15/99  
**MG**

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

County Administrative Officer [Signature] Date 10/18/99

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

\_\_\_\_\_, 19\_\_\_\_ By \_\_\_\_\_, Deputy Clerk

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

Distribution:  
White-Board of Supervisors  
Yellow-Auditor-Controller

BRD. NAME

AGENDA DATE

ITEM NO.

Green-County Administrative Officer  
Pink-Originating Department

Goldenrod-Departmental Control Copy

A-C Review		