



JOHN A. FANTHAM
DISTRICT ENGINEER

0131
County of Santa Cruz

DAVENPORT COUNTY SANITATION DISTRICT

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060
(631) 454-2160 FAX (631) 454-2365 TDD (631) 454-2123

AGENDA: APRIL 11, 2000
March 30, 2000

BOARD OF DIRECTORS
DAVENPORT COUNTY SANITATION DISTRICT
701 Ocean Street
Santa Cruz, CA 95060

SUBJECT: TRANSFER OF FUNDS

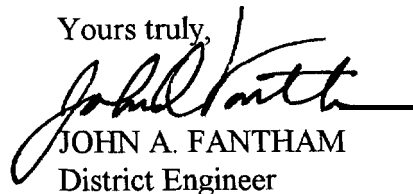
Members of the Board:

The approved 1999/2000 budget for the Sanitation District included funding for water and sewer structures and improvements. These funds have not been used and are not needed for the duration of this fiscal year. Operating expenditures are estimated to exceed budget.

It is therefore recommended that the Board of Directors take the following action:

1. Approve the transfer of \$24,000 from the Davenport Water Structures and Improvements account to the Water Maintenance and Operations account.
2. Approve the transfer of \$24,000 from the Davenport Sewer Structures and Improvements account to the Sewer Maintenance and Operations account.

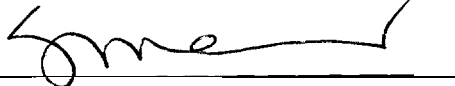
Yours truly,


JOHN A. FANTHAM
District Engineer

DJH:mg

Attachment

RECOMMENDED FOR APPROVAL:



County Administrative Officer

copy to: Public Works

TRNM

COUNTY OF SANTA CRUZ

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

0132

DAVENPORT COUNTY SANITATION DISTRICT

Department: PUBLIC WORKS

Date: APRIL 11, 2000

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, 2000

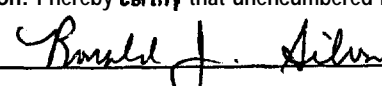
AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6, , , ,			

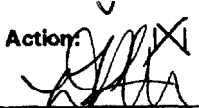
BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	T O	0,2,1	6,2,5,1,2,5	3,5,9,0	48 00000	MAINTENANCE & OPERATIONS
	F R O M	0,2,2	6,2,5,1,2,5	6,6,1,0	48 00000	STRUCTURES & IMPROVEMENTS

Explanation: TRANSFER OF APPROPRIATIONS FROM DAVENPORT COUNTY SANITATION DISTRICT STRUCTURES AND IMPROVEMENTS TO MAINTENANCE AND OPERATIONS.
 \$24,000.00 FROM 51826 TO 51804
 \$24,000.00 FROM 51824 TO 51810

Name  DIRECTOR ADMINISTRATION
Title SERVICES
CAROL D. KELLY

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 , Deputy Date 3/24/00

County Administrative Officer's Action: Recommended to Board Approved Not Recommended or Approved
 County Administrative Officer  Date 3/30/00

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
 ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order
 County of Santa Cruz } duly entered in the minutes of said Board on _____, 19____, By _____, Deputy Clerk

H:mg

(A-C)* Desc: _____ # _____ - Budget Transfer

Distribution: White-Board of Supervisors Yellow-Auditor-Controller	BRD. NAME AGENDA DATE Green-County Administrative Officer Pink-Originating Department	ITEM NO. Goldenrod-Departmental Control Copy
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A-C Review

AND (34) 12/94