



County of Santa Cruz⁰⁰³³

GENERAL SERVICES DEPARTMENT

701 OCEAN STREET, SUITE 330, SANTA CRUZ, CA 950604073

(831) 454-2718 FAX: (831) 454-2710 TDD: (831) 464-2123

ROY HOLMBERG, DIRECTOR

April 20, 2000

AGENDA: May 2, 2000

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

Re: REQUEST THE TRANSFER OF FUNDS FOR INCREASED FUEL COSTS

Members of the Board:

As part of the 1999-2000 General Services Fleet Internal Service Fund Budget, your Board approved appropriations in the amount of \$180,000 for fuel expenditures. The General Services Fleet Division has experienced a substantial increase in fuel costs over the anticipated amount approved in the 1999-2000 budget. It is estimated that six more deliveries will be needed before the end of the current fiscal year for a total additional cost of \$45,000. Appropriations are almost exhausted. General Services Fleet Division is requesting a transfer of funds from Fund Balance to cover the estimated additional expenditures. Sufficient funds are available in the General Service Fleet Division Fund Balance, Index 333500.

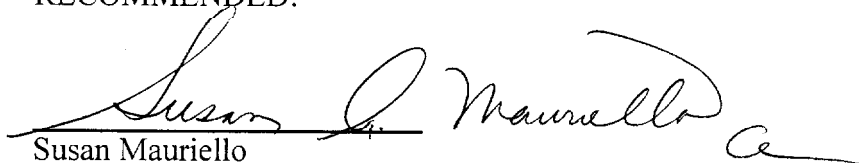
It is therefore RECOMMENDED that your Board approve a transfer of funds from Fund Balance and appropriate \$45,000 in the General Services Fleet Internal Service Fund, 333500, Sub Object 4160 to cover the increase in fuel expenditures.

Sincerely,

ROY K. HOLMBERG
Director

Attachment: AUD74

RECOMMENDED:

A handwritten signature in black ink, appearing to read "Susan J. Mauriello", is written over a horizontal line. The signature is fluid and cursive.

Susan Mauriello
County Administrative Officer

cc: County Administrative Office
County Counsel
Auditor Controller
General Services Department
Fleet Services

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

0035

Department: General Services

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, ~~19~~ ²⁰⁰⁰

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6	4,500,000.00	01	021

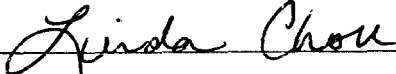
BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R	T O	0,2,1	3,3,3,5,0,0	4,1,6,0		4,500,000.00	Fuel & Oil
	F R O M	0,2,2					
			0,6,0,1,1,0				Fund Balance

Explanation: Appropriate funds from Fund Balance to cover increase in fuel costs for General Services Fleet Division.

Name  Title Director
 ROY K. HOLMBERG

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 4/21/00

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

County Administrative Officer  Date 4-21-00

State of California }
 ss. County of Santa Cruz } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for 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____, Deputy Clerk

(A-C) * Desc: _____ Item _____ - 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