



County of Santa Cruz 0345

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

October 11, 2000

AGENDA: November 7, 2000

BOARD OF SUPERVISORS

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

SUBJECT: Transfer of Funds Within The Opal Cliffs Park Dedication Project

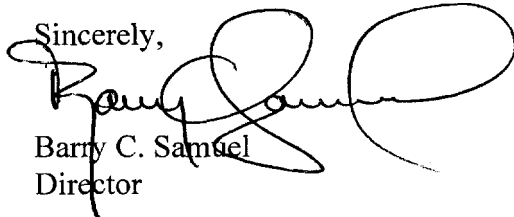
Dear Members of the Board:

The Opal Cliffs Recreation District has undertaken a construction project that will provide improvements to Privates Beach in Opal Cliffs. The District has submitted a proposal for this project which includes the installation of a new gate and locks. The operating budget of the District does not have sufficient funds for this project without a transfer of funds from the Opal Cliffs Park Dedication Fund.

The District has requested a transfer of funds from the Opal Cliffs Park Dedication Fund: for the Privates Beach Improvement Project in the amount of \$15,000. A transfer of funds from the Land-Other account to the Building Improvement account within the Opal Cliffs Park Dedication Fund is necessary to reimburse the operating budget of the Opal Cliff Recreation District.

It is therefore RECOMMENDED that your Board approve a transfer of funds in the amount of \$15,000 from the Land-Other account of the Opal Cliffs Park Dedication Fund to the Building Improvement account for the Privates Beach Improvement Project of the Opal Cliffs Recreation District and authorize the payments to the District for the reimbursement of project costs.

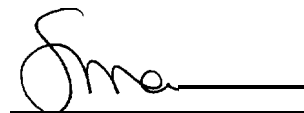
Sincerely,



Barry C. Samuel
Director

BCS:cmr

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

Attachment: AUD 74

cc: CAO, Auditor-Controller, County Counsel, Opal Cliffs Recreation District, Parks

49

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

0346

Department: Parks, Open Space & Cultural Services

Date: 10/10/00

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~~ 2001

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JF 6	300,000.00	02	43

BATCH #	
DATE	Keyed By:

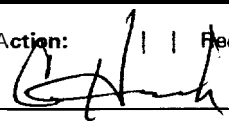
T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
0 2 1	1 9 4 9 6 7	6 6 1 0		1 5 0 0 0 0 0	Building & Improvements
				:	
				:	
				:	
0 2 2	1 9 4 9 6 7	6 6 0 1		1 5 0 0 0 0 0	Land - Other
				:	
				:	
				:	

Explanation:

To set up Building & Improvements within the Opal Cliff Park Dedication Fund from the Land-Other so that necessary transfers can be made to the Opal Cliff Recreation District to fund improvements to Privates Beach.

Name:  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 above.
 Auditor-Controller, by Linda Chou, Deputy Date 10/16/00

County Administrative Officer's Action: Recommended to Board Approved Not Recommended or Approved
 County Administrative Officer  Date 10/17/00

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

(A-C) 49 Desc: _____ Item: _____ - Budget Transfer

A-C Review		

Distribution: BRD. NAME AGENDA DATE ITEM NO.
 White-Board of Supervisors Green-County Administrtrstivs Officer Goldenrod-Departmental Control Copy
 Yellow-Auditor-Controller Pink-Originsting Department