



County of Santa Cruz

0291

DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060-4070
(831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

THOMAS L. BOLICH
DIRECTOR OF PUBLIC WORKS

AGENDA: JUNE 4, 2002

May 22, 2002

SANTA CRUZ COUNTY BOARD OF SUPERVISORS

701 Ocean Street
Santa Cruz, California 95060

**SUBJECT: COUNTY SERVICE AREA NO. 3 APTOS SEASCAPE - TRANSFER OF FUNDS
(2ND DISTRICT)**

Members of the Board:

On February 12, 2002, your Board approved the final cost for the County Service Area (CSA) No. 3, Aptos Seascap Via Palo Alto to Via Campaña Stairway Rehabilitation Project in the amount of \$48,300.00. This project was completed with a cost savings in the amount of \$2,405.36.

In order to now make these funds available for miscellaneous CSA No. 3 services, it is recommended that your Board approve the attached AUD-74 transferring \$2,405.36 from CSA No. 3 Aptos Seascap, buildings and improvements to CSA No. 3 miscellaneous services.

Yours truly,

THOMAS L. BOLICH
Director of Public Works

SRL:bbs
Attachment

RECOMMENDED FOR APPROVAL:

County Administrative Officer

Copy to: Public Works Department
tofb.wpd

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

0292

Department: PUBLIC WORKS

Date: 5-7-02

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~~2002

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 5			

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, 2, 1, 0, 0	3, 5, 9, 0		2,405.36	DPW Services
F R O M	0,2,2	6 2, 2, 1, 0, 0	6, 6, 1, 0		2,405.36	Buildings and Improvements

Explanation:

To transfer \$2,405.36 from Buildings and Improvements (WA #22115) to Miscellaneous Services (WA #22103). This transfer is needed to make the monies available for Miscellaneous Services for CSA No. 3 Aptos Seascap.

Name Edward Weyer Title Director of Admin. Services
 For Carol 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 K. Rayan, Deputy Date 05/16/02

SRL:bbs

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

County Administrative Officer Carol Kelly Date 5/23/02

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)* Desc: _____ Item: _____ - Budget Transfer

50

BRD. NAME AGENDA DATE ITEM NO.
 Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy
 Auditor-Controller Pink-Originating Department

A-C Review		