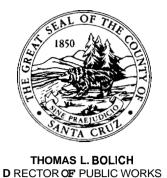
0291



County of Santa Cruz

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

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 Seascape 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 Seascape, 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: tofb.wpd

Public Works Department

0292

COUNTY OF SANTA CRUZ

REQUEST FOR TRANSFER OR REVISION

OF BUDGET APPROPRIATIONS AND/OR FUNDS

Dep	a't	ment:	PUBLIC WORE	cs.			,	10 / 11 12		Date: 5-7-02
TO:		Board of	Supervisors /	County Adr	ninistrati	ive Off	icer /	Distric	t Board	
her	eliy	request yo	our approval of the	following tran	isfer of bu	dget app	propria	tions and	for funds in the	fiscal year ending June 30, xx 2002
		AUDITORS USE ONLY						7 [BATCH #	
COCUMENT #		UMENT #	AM	L/N T/C HASH] [DATE	Keyed By:	
JE	5	111								
		T/C	INDEX	SUBOBJECT	USER CO	DDE		AM	OUNT	ACCOUNT DESCRIPTION *
T R A N S F E R		0,2,1	6 2, 2, 1, 0, 0	3, 5, 9, 0	1 1 1	Ll.		1 12	4.0.5.3.6	DPW Services
	T O									
									•	
		0,2,2	6 2, 2, 1, 0, 0	6, 6, 1, 0				2	4,0,5,3,6	Buildings and
	FR	-11								Improvements
	0					1.1.		1_1	•	
						<u></u>				
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 Seascape. Name Title Director of Admin.										
of Carol Kelly / Services										
	tor-	Controller,	(K)	•	cumbered ba	alance(s)	is/are a	vallable ir	the appropriation	uty Date 05/16/02
			tive Officer's Action	Land X	Recommend	ded to B	loard	11	Approved	Not Recommended or Approv
		California	ss. transfer wa		/ said Board	d of Sup	ervisor			ereby certify that the foregoing request County Administrative Officer by an ord
			•		, 19	_•	Ву_			, Deputy Cle
(h	-C)	* Desc:	BRD. NAME	AGENDA DAT	Iten	n <u> </u>		Budg	et Transfer	A-C Review
J	J	ard of Super aditor-Cont	rvisors G	reen-County Admir	nistrative Offic			nrod-Depart	mental Control Copy	

AU074 (REV 12/94)