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

SUSAN A. MA URIELLO
County Administrative Officer

Attachment: AUD 74

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

The Mission of the Santa Cruz County Department of Parks, Open Space and Cultural Services is to provide safe, well designed and maintained parks and a wide variety of recreational and cultural opportunities for our diverse community.
COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND/OR FUNDS

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, 2001.

<table>
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<tr>
<th>T/C</th>
<th>INDEX</th>
<th>SUBOBJECT</th>
<th>USER CODE</th>
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<th>ACCOUNT DESCRIPTION</th>
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<tr>
<td>021</td>
<td>194</td>
<td>967</td>
<td>6610</td>
<td>15000.00</td>
<td>Building &amp; Improvements</td>
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<tr>
<td>022</td>
<td>194</td>
<td>967</td>
<td>6601</td>
<td>15000.00</td>
<td>Land - Other</td>
</tr>
</tbody>
</table>

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 at Privates Beach.

Name: [Signature]
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 [Signature], Deputy Date 10/16/00

County Administrative Officer's Action: [Signature] Date 01/17/00

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 1/17/00.

Deputy Clerk