



County of Santa Cruz

COUNTY CLERK / ELECTIONS

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GAIL L. PELLERIN, COUNTY CLERK

March 20, 2006

Agenda: March 28, 2006

BOARD OF SUPERVISORS
 County of Santa Cruz
 701 Ocean Street
 Santa Cruz, CA 95060

TRANSFER OF CONTINGENCIES AND APPROPRIATION OF UNANTICIPATED REVENUES ASSOCIATED WITH THE GOVERNOR'S SPECIAL ELECTION

Dear Members of the Board,

During Budget Hearings, your Board adopted the General Fund Contingency budget with a restricted amount to fund the cost of the Statewide Special Election called by the Governor for November 8, 2005. In order to have sufficient funds to conduct the regularly scheduled Gubernatorial Primary Election on June 6, 2006, funds need to be transferred from contingencies.

At the same time, the County will be in receipt of unanticipated revenues associated with back-payments for the state-mandated absentee ballot program (\$110,154) and from reimbursements paid by local jurisdictions that consolidated elections with the Special Statewide Election (\$119,000). These revenues will offset the total amount required from contingencies, which is now estimated at \$302,861.

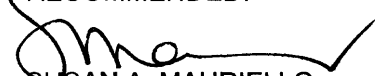
AB 1634 has been introduced to appropriate approximately \$28 million from the General fund to reimburse counties for the state's share of the Statewide Special Election costs, according to a schedule. Under this legislation, the County would receive \$250,056 towards the total un-reimbursed actual cost of conducting the election, which is estimated at approximately \$500,000. While the bill contains an urgency clause, which would allow the appropriations to be funded this year, we are not certain when, or if, the Counties will actually be reimbursed for costs to conduct the November 8, 2005 Statewide Special Election. We expect to be able to provide your Board with information on the status of AB 1643 during Budget Hearings.

It is therefore recommended that your Board adopt a resolution accepting and appropriating unanticipated revenues in the amount of \$229,154, and approve the transfer of restricted contingencies in the amount of \$302,861 to various sub-objects in the County Clerk's Budget Index to provide funding to conduct the June 6, 2006 election.

Sincerely,


 Gail Pellerin
 County Clerk

RECOMMENDED:


 SUSAN A. MAURIELLO
 County Administrative Officer

Attachments

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. _____

On the motion of Supervisor _____
Duly **seconded** by Supervisor _____
The following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, the County of Santa Cruz is a recipient of funds from SB 90 Claims and reimbursements for elections costs for the County Clerk's Election Program; and

WHEREAS, the County is recipient of funds in the amount of \$229,154 which are either in **excess** of those anticipated or are not specifically **set** forth in the current fiscal year budget of the County; and

WHEREAS, pursuant to Government Code Section 29130 (c) / 29064 (b), such funds may be **made available** for specific appropriation by four-fifths vote of the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$ 779,154 into Department _____

T/C	Index Number	Revenue Subobject No.	User Code	Account Name	Amount
	214000	0872		State Mandate	110,154
	214000	1242		District Elections	119,000

and that such funds be and are hereby appropriated as follows:

T/C	Index Number	Expenditure Subobject No.	User Code	Account Name	Amount
	214000	3110		Extra Help	181,000
	214000	3105		Overtime	48,154

DEPARTMENT HEAD I hereby certify that the fiscal provisions **have been** researched and that the Revenue has been received withing the current fiscal year.

By Maizel Puller
Department Head

Date 3-21-06

COUNTY ADMINISTRATIVE OFFICER / _____ / Recommended to Board
/ _____ / Not recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 20_____ by the following vote (requires four-fifths vote of approval):

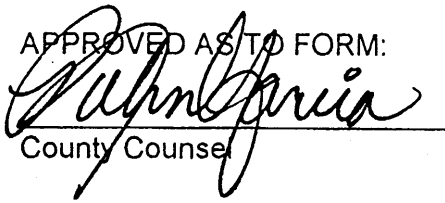
AYES: SUPERVISORS
NOES: SUPERVISORS
ABSENT: SUPERVISORS

Chair of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:



County Counsel

APPROVED AS TO ACCOUNTING DETAIL:



Auditor-Controller

Distribution:

- Auditor-Controller
- County Counsel
- County Administrative Officer
- Originating Department

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

0000036

Department: County Clerk - Elections

Date: March 21, 2006

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, 20

DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6			

BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
TRANSFER	TO	0,2,1	2,1,4,0,0,0	Various		3,0,2,8,6,1,0,0	See Attached Schedule
	FROM	0,2,2	1,3,1,3,7,5	9,6,9,5		3,0,2,8,6,1,0,0	Contingencies

Explanation:

To prov5.de financing for June 2006 Primary election, due to unanticipated and as of yet un-reimbursed costs for November 2005 Statewide Special Election.

Name *Gail L. Pelletier* Title County Clerk

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 *Renee Hamilton*, Deputy Date 3/21/06

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

County Administrative Officer _____ Date _____

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

12 Desc: _____ Item _____ - Budget Transfer

A-C Review		

White-Board of Supervisors
 Yellow-Auditor-Controller

Green-County Administrative Officer
 Pink-Originating Department

Goldenrod-Departmental Control Copy

Transfer of Funds from Contingencies for Election purposes

Detail of **Transfer** to:

214000	3105	Overtime	2,861
214000	3491	Postage	36,190
214000	3493	Supplies	191,855
214000	3790	Legal Notices	3,500
214000	3810	Rents, Leases	10,915
214000	3910	Election Officers	57,540
Total			302,861