



# County of Santa Cruz

## ELECTIONS DEPARTMENT

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 E-MAIL: [gail.pellerin@co.santa-cruz.ca.us](mailto:gail.pellerin@co.santa-cruz.ca.us) Web Site: [www.votescount.com](http://www.votescount.com)

RICHARD W. BEDAL, COUNTY CLERK  
 GAIL L. PELLERIN, ELECTIONS MANAGER

May 29, 2001

Agenda: June 5, 2001

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

### YEAR END TRANSFER OF FUNDS

Dear Members of the Board:

The available appropriations for salaries and benefits in the Elections Department (Index '214000) will be exceeded by approximately \$45,000 by year end as the result of extra help and overtime expenditures incurred in the process of providing technical assistance to the Redistricting project, and conducting elections this fiscal year. The available appropriations for salaries and benefits in the Clerk-Recorder's Department (Index 212000) will be exceeded by approximately \$11,000. Salary savings are available in the Treasurer Tax-Collector department budget (Index 731000).

In order to provide for the realignment of budgeted appropriations to meet estimated expenditures through the end of the fiscal year, it is RECOMMENDED that your Board approve the attached Transfer of Funds.

Sincerely,

Richard W. Bedal  
 County Clerk Recorder

Recommended:

SUSAN A. MAURIELLO  
 County Administrative Officer

Attachment

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

0042

Department: Elections / Clerk Recorder

Date: 5-30-01

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
JE 6,	11,210,000		

BATCH #	
DATE	Keyed By:

	T/C	INDEX	SUBJECT	USER CODE	AMOUNT	ACCOUNT DESCRIPTION *
T R A N S F E R  T O	0,2,1	214000	3100		45000.00	Reg Pay
	0,21	212000	3100		110000.00	Reg Pay
					:	
F R O M	0,2,2	731000	3100		56000.00	Reg Pay
					:	
					:	

Explanation: Realign budget appropriations to meet payroll expenditure estimates

Name: Paul Bell Title: Clerk/Recorder

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 Paul Bay, Deputy Date 5/30/01

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

County Administrative Officer Sam Penman Date 5-30-01

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  
 County of Santa Cruz } ss. 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

**17** \_\_\_\_\_, 19\_\_\_\_, \_\_\_\_\_, Deputy Clerk

(A-C)\* Desc: \_\_\_\_\_ Item: \_\_\_\_\_ - Budget Transfer

A-C Review		

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