

**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 the recipient of funds, in the amount of \$ 5,065,341 ,
from County investment portfolio, county internal charges, county risk pool ,
for the Internal Service Funds program; and

WHEREAS, the above-referenced funds are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget for the County; and

WHEREAS, pursuant to Government Code section 29130(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-Treasurer-Tax Collector accept the amount of \$ 5,065,341 for the
Internal Service Funds program.

GL Key	GL Object	JL Key	JL Object	Amount	Account Description
various	various			5,065,341	see details attached

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

GL Key	GL Object	JL Key	JL Object	Amount	Account Description
various	various			5,065,341	see details attached

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

AYES:

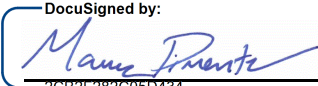
NOES:

ABSENT:

Chair of the Board

ATTEST: _____
Clerk of the Board

DEPARTMENT HEAD I hereby certify that the fiscal provisions have been researched and that the
Revenue(s) (has been)(will be) received within the current fiscal year.

BY:  Date: 6/3/2025
DocuSigned by: 2CB2F282C05D434...
Department Head
6/10/25 AMS# 25-1740

COUNTY ADMINISTRATIVE OFFICER

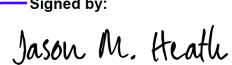

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Recommended to Board

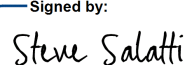
/ _____ /

Not Recommended to Board

APPROVED AS TO FORM:


Signed by: AF737CF9J3B3419...
Office of the County Counsel
6/10/25 AMS# 25-1740

APPROVED AS TO ACCOUNTING DETAIL:


Signed by: 90FD5DD1F612471...
Auditor-Controller-Treasurer-Tax Collector
6/10/25 AMS# 25-1740

Distribution:

Auditor-Controller-Treasurer-Tax Collector
County Counsel
County Administrative Officer
Originating Department

COUNTY OF SANTA CRUZ

Request for Transfer or Revision
of Budget Appropriations and/or Funds

AUD60 detail-ISF
Realignment listing

Accounting detail for various department appropriation realignments 2024-25:

Internal Service Fund

The County of Santa Cruz is the recipient of funds, in the amount of:

\$5,065,341

Accept/Appoint	From	for the Department	GL KEY	GL Object	Amount	Account Description	Explanation
Accept the amount of	Portfolio Interest Earnings	Personnel and Risk Management	515200	40430	\$ 167,543	INTEREST	Receive Interest Earnings from the County Investment Portfolio
Appointed as	Portfolio Interest Earnings	Personnel and Risk Management	515200	74621	\$ 167,543	LEGAL SERV-GROSS PROCEEDS RISK	
Accept the amount of	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515200	42114	\$ 764,852	INSURANCE PREMIUM CHARGES-OTHE	Record interdepartmental insurance cost recovery.
Appointed as	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515200	74621	\$ 492,342	LEGAL SERV-GROSS PROCEEDS RISK	
Appointed as	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515200	61545	\$ 44,810	PROPERTY INSURANCE	
Appointed as	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515200	61525	\$ 227,700	LIABILITY INSURANCE	
Accept the amount of	Return of unused premiums from PRISM.	Personnel and Risk Management	515200	42375	\$ 3,024,177	INSURANCE PROCEEDS	Return of unused premiums from PRISM, the risk pool that the County participates in to mitigate self-insurance loss exposure.
Appointed as	Return of unused premiums from PRISM.	Personnel and Risk Management	515200	74621	\$ 3,024,177	LEGAL SERV-GROSS PROCEEDS RISK	
Accept the amount of	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515300	42375	\$ 737,769	INSURANCE PROCEEDS	Record interdepartmental insurance cost recovery.
Appointed as	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515300	62341	\$ 15,000	EXCESS INSURANCE	
Appointed as	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515300	62360	\$ 100,000	LEGAL SERVICES	
Appointed as	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515300	62368	\$ 500,000	MEDICAL CLAIMS	
Appointed as	INTERDEPARTMENTAL INSURANCE COST	Personnel and Risk Management	515300	62381	\$ 122,769	PROF & SPECIAL SERV-OTHER	
Accept the amount of	ADMINISTRATIVE SERVICES	Personnel and Risk Management	515505	42010	\$ 76,000	ADMINISTRATIVE SERVICES	Record interdepartmental administrative cost recovery.
Appointed as	ADMINISTRATIVE SERVICES	Personnel and Risk Management	515505	51005	\$ 3,500	OVERTIME PAY-PERMANENT	
Appointed as	ADMINISTRATIVE SERVICES	Personnel and Risk Management	515505	62317	\$ 72,500	CONSULT/MGT/PC SERVICES	
Accept the amount of	Portfolio Interest Earnings	Personnel and Risk Management	515505	40430	\$ 30,000	CONSULT/MGT/PC SERVICES	Receive Interest Earnings from the County Investment Portfolio
Appointed as	Portfolio Interest Earnings	Personnel and Risk Management	515505	62381	\$ 5,000	INTEREST	
Appointed as	Portfolio Interest Earnings	Personnel and Risk Management	515505	62317	\$ 25,000	CONSULT/MGT/PC SERVICES	
Accept the amount of	Public Works ISF and Parks General Fund	General Services Department	332400	42384	\$ 265,000	OTHER REVENUE	Receive \$265,000 from General Fund's Parks, Open Space, and Cultural Services (\$15,00) and Internal Service Fund's Public Works Division (\$250,000) to provide General Service Department funding to manage the Impact Fee Study project beginning in 2024-25.
Appointed as	Public Works ISF and Parks General Fund	General Services Department	332400	62381	\$ 265,000	PROF & SPECIAL SERV-OTHER	

Certificate Of Completion

Envelope Id: BB554640-B283-4D45-AA66-258DAB6A2CAB

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Marcus Pimentel

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Marcus Pimentel

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County Budget Manager

County of Santa Cruz, CA

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Jason M. Heath

jason.heath@santacruzcounty.us

County Counsel -- Approved as to Form

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Steve Salatti

Steve.Salatti@santacruzcountyca.gov

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Marcus Pimentel

marcus.pimentel@santacruzcountyca.gov

County Budget Manager

County of Santa Cruz, CA

Security Level: Email, Account Authentication
(None)

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Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Lana Martinez Davis Lana.MartinezDavis@santacruzcounty.us Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 8/11/2024 9:10:42 PM ID: eec155f3-4f0f-4a62-93ac-977d9723b7a8	<div>COPIED</div>	Sent: 6/3/2025 3:29:22 PM
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Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/3/2025 12:15:02 PM
Certified Delivered	Security Checked	6/3/2025 3:28:43 PM
Signing Complete	Security Checked	6/3/2025 3:29:19 PM
Completed	Security Checked	6/3/2025 3:29:22 PM
Payment Events	Status	Timestamps
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