1. 9:30 A.M. Special Meeting Of The Board Of Supervisors

   Documents:

   06-29-16 SPECIAL.PDF

2. 9:30 A.M. DOCUMENTATION (1MB)

   Documents:

   6-29-16 SPECIAL.PDF

3. ACTION TAKEN

   Documents:

   06-29-16 SPECIAL ACTION.DOC

Board of Supervisors

Santa Cruz County

MANUEL RUIZ
District 1
RUDY MOLERA
District 2
JOHN MAYNARD
District 3

PUBLIC NOTICE OF MEETING

Notice is hereby given, pursuant to A.R.S. 38-431.02, that the Board of Supervisors of Santa Cruz County**,** State of Arizona, will hold a **SPECIAL MEETING** at **9:30 a.m.,** on **WEDNESDAY, June 29th, 2016,** at the Santa Cruz County Complex, 2150 N. Congress Drive, Room 120, Nogales, AZ.

Dated this 23rd day of June, 2016.

Melinda Meek, Clerk
Board of Supervisors

AGENDA

9:30 a.m.
Special Meeting
Board of Supervisors' Meeting Room

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

B. ACTION ITEM S

1. Discussion/possible action for approval to transfer monies from the General Fund to cover negative cash balances at June 30th and authorize the Administrative Services Director to transfer any additional monies needed to cover negative cash at year-end (Req: Mauricio Chavez) _____
2. Demands _____

C. ADJOURNMENT

Posted: 6/23/16 @ 11:08 a.m. by LT
Melinda Meek
Melinda Meek, Clerk of the Board

Santa Cruz County Complex
2150 N. Congress Drive ● P.O. Box 1150 ● Nogales, Arizona 85621
(520) 375-7812 ● FAX (520) 761-7843 ● TDD (520) 375-7934

Board of Supervisors

Santa Cruz County

MANUEL RUIZ
District 1
RUDY MOLERA
District 2
JOHN MAYNARD
District 3

PUBLIC NOTICE OF MEETING

Notice is hereby given, pursuant to A.R.S. 38-431.02, that the Board of Supervisors of Santa Cruz County**,** State of Arizona, will hold a **SPECIAL MEETING** at **9:30 a.m.,** on **WEDNESDAY, June 29th, 2016,** at the Santa Cruz County Complex, 2150 N. Congress Drive, Room 120, Nogales, AZ.

Dated this 23rd day of June, 2016.

Melinda Meek, Clerk
Board of Supervisors

AGENDA

9:30 a.m.
Special Meeting
Board of Supervisors' Meeting Room

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

B. ACTION ITEMS

1. Discussion/possible action for approval to transfer monies from the General Fund to cover negative cash balances at June 30th and authorize the Administrative Services Director to transfer any additional monies needed to cover negative cash at year-end (Req: Mauricio Chavez)
2. Demands

C. ADJOURNMENT

Posted: 6/23/16 @ 11:08 a.m. by LT
Melinda Meek
Melinda Meek, Clerk of the Board

Santa Cruz County Complex
2150 N. Congress Drive ● P.O. Box 1150 ● Nogales, Arizona 85621
(520) 375-7812 ● FAX (520) 761-7843 ● TDD (520) 375-7934

Back to Agenda

Interoffice Memorandum

To: Board of Supervisors

From: Mauricio Chavez, Administrative Services Director

Subject: Approval to transfer monies from the General Fund to cover negative cash balances at June 30, 2016

Date: June 29, 2016

Cc: Jennifer St. John, County Manager

Recommendation:

Staff recommends that the Board approve the following transfer in/out, due to/from the General Fund to cover negative cash balances and allow the Administrative Services Director to transfer any other amounts necessary due to cover negative cash or close out grant funds at June 30, 2016.

Background:

For proper financial statement presentation and in accordance with generally accepted accounting principles, we do not show negative cash balances in any fund at fiscal year end. As a result, I would like the Board's approval to transfer the monies listed to cover all negative cash at June 30th. I am requesting any additional amounts because we do not know our actual June 30th cash balance until we close the fiscal year (Thursday, June 30th). Therefore, any changes between Monday (when the report was created) and Thursday could result in a change in cash balance.

Financial Implications:

The General Fund cash balance will decrease by approximately $1.4 million.

Proposed Motion:

Move to approve the transfer in/out, due to/from the General Fund, as listed, to cover negative cash balances at June 30th and authorize the Administrative Services Director to transfer any additional monies needed to cover negative cash balances and close out grant funds.

Back to Agenda

CASH AND INVESTMENT REPORT

June 29, 2016 (includes 6/29/16 expenditures)

NEW FUND NUMBER	OLD FUND NUMBER	FUND DESCRIPTION	NET CASH BALANCE	Due To/ Due From	INVESTMENT AMOUNT	OVERALL BALANCE
100	**100**	**GENERAL FUND**	**2,759,278.04**	**79,851.12**	**8,528,021.46**	**11,287,299.50**
400	408	APRON RECONSTRUCTION	(571,158.79)			(571,158.79)
600	207	ANIMAL CONTROL FUND	(178,915.78)			(178,915.78)
360	361	OPERATION STONE GARDEN #150417	(137,236.43)			(137,236.43)
720	720	HEALTHY STUDENTS	(106,963.80)			(106,963.80)
500	540	LANDFILL	(102,950.54)			(102,950.54)
719	719	YOUTH CAREER CONNECT GRANT	(86,728.69)			(86,728.69)
325	**489**	**JAIL DISTRICT**	**(78,209.90)**		**1,681.37**	**(76,528.53)**
354	354	ICE GRANT	(74,843.28)			(74,843.28)
125	110	PROSECUTION HIDTA (PIMA)	(61,348.30)			(61,348.30)
379	288	T.B. GRANT	(51,260.00)			(51,260.00)
377	269	BIO-TERRORISM GRANT	(37,421.54)			(37,421.54)
750	750	ADULT EDUCATION - ELAA STATE	(34,565.86)			(34,565.86)
751	751	ADULT EDUCATION - ELAA FEDERAL	(34,415.57)			(34,415.57)
210	503	HAZMAT CAPACITY BUILDING	(33,886.84)			(33,886.84)
252	309	D.E.S. IV-D	(33,874.14)			(33,874.14)
148	981	DOMESTIC VIOLENCE STOP GRANT	(31,822.21)			(31,822.21)
727/728	380	WIA YOUTH PROGRAM	(28,323.04)			(28,323.04)
756	756	WIOA TABE 9-10	(28,018.48)			(28,018.48)
381	284	EBOLA AWARD	(26,400.00)			(26,400.00)
370	250	HEALTH SERVICE FUND	(24,872.10)			(24,872.10)
740	394	WIA DISLOCATED WORKER	(18,248.94)			(18,248.94)
739	393	WIA ADULT	(17,809.23)			(17,809.23)
327	217	SHERIFF A.C.J.C. GRANT	(16,400.32)			(16,400.32)
331	242	GOHS GRANT (SHERIFF)	(12,941.87)			(12,941.87)
747	387	ADULT EDUCATION	(12,454.92)			(12,454.92)
155	156	SLOT GRANT- COUNTY ATTORNEY	(11,857.27)			(11,857.27)
120	204	OLD COURTHOUSE FUND	(10,640.77)			(10,640.77)
204	137	PRE-DISASTER MITIGATION	(9,950.00)			(9,950.00)
753	753	ADULT EDUCATION - ABE/ASE STATE	(8,811.87)			(8,811.87)
337	268	DOJ BULLET PROOF VEST FUNDING	(6,788.22)			(6,788.22)
135	211	A.C.J.C. PROSECUTION #20	(5,953.38)			(5,953.38)
245	102	J.P. #2 TIME PAYMENT FEES	(5,183.33)			(5,183.33)
759	759	WIOA POSTSECONDARY BRIDGE	(4,942.96)			(4,942.96)
951	667	INDIRECT COSTS (Z-570)	(4,030.64)			(4,030.64)
407	430	PHASE 1 - APRON DESIGN	(3,736.38)			(3,736.38)
151	151	FEDERAL PROGRAM INCOME-CA	(3,575.28)			(3,575.28)
128	113	BAD CHECK COLLECTION	(2,986.41)			(2,986.41)
453	453	CDBG GORRION COURT	(2,970.60)			(2,970.60)
208	997	CITIZEN CORPS TRAIN #150406-02	(2,580.85)			(2,580.85)
140	225	VICTIM ASSISTANCE GRANT	(2,326.43)			(2,326.43)
741	395	WIA ADMINISTRATION	(2,189.52)			(2,189.52)
358	358	OPERATION STONE GARDEN #130433-01	(2,086.33)			(2,086.33)
732	384	WIA/TANF SET A SIDE	(1,522.88)			(1,522.88)
126	111	ATTORNEY'S DIVERSION PROGRAM	(911.66)			(911.66)
356	356	SLOT GRANT	(838.03)			(838.03)
686	274	TITLE II-D	(817.46)			(817.46)
355	355	OPERATION STONE GARDEN #999435	(594.30)			(594.30)
357	357	TOHONO O'ODHAM (SO)	(393.82)			(393.82)
412	441	EVIRON ASSESSMENT-LAND ACQ	(312.95)			(312.95)
711	687	IDEA BASIC ADULT SECURE CARE	(250.95)			(250.95)
725	365	PROFESSIONAL DEVELOPMENT GRANT	(52.08)			(52.08)
746	377	WIA RAPID RESPONSE	(0.57)			(0.57)
313	323	GLOBAL POSITIONING SYSTEM	(0.02)			(0.02)
		TOTAL NEGATIVE AMOUNTS	**(1,937,376)**			**(1,935,694)**

Board of Supervisors

Santa Cruz County

MANUEL RUIZ
District 1
RUDY MOLERA
District 2
JOHN MAYNARD
District 3

PUBLIC NOTICE OF MEETING

Notice is hereby given, pursuant to A.R.S. 38-431.02, that the Board of Supervisors of Santa Cruz County**,** State of Arizona, will hold a **SPECIAL MEETING** at **9:30 a.m.,** on **WEDNESDAY, June 29th, 2016,** at the Santa Cruz County Complex, 2150 N. Congress Drive, Room 120, Nogales, AZ.

Dated this 23rd day of June, 2016.

Melinda Meek, Clerk
Board of Supervisors

AGENDA

9:30 a.m.
Special Meeting
Board of Supervisors' Meeting Room

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

B. ACTION ITEM S

1. Discussion/possible action for approval to transfer monies from the General Fund to cover negative cash balances at June 30th and authorize the Administrative Services Director to transfer any additional monies needed to cover negative cash at year-end (Req: Mauricio Chavez) approved
2. Demands approved

C. ADJOURNMENT

Posted: 6/23/16 @ 11:08 a.m. by LT
Melinda Meek
Melinda Meek, Clerk of the Board

Santa Cruz County Complex
2150 N. Congress Drive ● P.O. Box 1150 ● Nogales, Arizona 85621
(520) 375-7812 ● FAX (520) 761-7843 ● TDD (520) 375-7934