Resolution No. 18-107

RESOLUTION AUTHORIZING AN INTERFUND LOAN IN AMOUNT OF $270,000 FROM RECORDER DIVISION RECORDING SYSTEM TRUST FUND TO ELECTIONS DIVISION COUNTY GENERAL FUND

WHEREAS, the County’s current voting system needs to be replaced with a system possessing current technology and the newest voting laws; and

WHEREAS, the Dominion Voting System is the only voting system certified to the highest level by the Elections Assistance Commission’s Voluntary System Guidelines, versions 1.1 and 2.0, and by California Secretary of State; and

WHEREAS, the County has elected to enter into an agreement with Dominion Voting Systems, Inc., for the purchase of a state certified voting system that includes the Democracy Suite Systems & Image Cast Systems at a total purchase price of $893,000, of which $451,297 is due in current fiscal year; and

WHEREAS, it is desirable to pay a portion of the purchase price in cash and spread the balance over several years by borrowing; and

WHEREAS, the funds in the Recorder Division Recording System Trust Fund are not currently committed to other uses, so are available; and

WHEREAS, purchase price will be paid with $181,297 in cash from Elections Division General Fund and the proceeds of a $270,000 interfund loan from the Recorder Division Systems Trust Fund to Elections Division; and

WHEREAS, the interfund loan will be repaid by the Elections Division General Fund over a maximum term of seven (7) years, with annual payments of $38,571.43, each, plus interest at a rate equal to the Butte County Treasury Pool rate; and

WHEREAS, the interfund loan may be prepaid with funds appropriated by the State for the replacement of voting systems and with collections from cities for voting costs.

NOW, THEREFORE, BE IT RESOLVED that pursuant to its authority under Government Code section 25252, the Board of Supervisors hereby approves an interfund loan in the amount of $270,000 from the Recorder Division Recording System Trust Fund to Elections Division County General Fund to be applied towards the purchase of the Dominion Voting System for a maximum term of seven (7) years.

PASSED AND ADOPTED by the Butte County Board of Supervisors this 24th day of July, 2018, by the following vote:

AYES: Supervisors Connelly, Wahl, Kirk, Teeter, and Chair Lambert

NOES: None

ABSENT: None

NOT VOTING: None

ATTEST:
Shari McCracken, Chief Administrative Officer
and Clerk of the Board of Supervisors
By: ______________________ (Deputy)