



# County of El Dorado

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## Legislation Details (With Text)

**File #:** 13-0970 **Version:** 2  
**Type:** Agenda Item **Status:** Approved  
**File created:** 8/5/2013 **In control:** Board of Supervisors  
**On agenda:** 8/27/2013 **Final action:** 8/27/2013  
**Title:** Treasurer-Tax Collector recommending the Board approve the relief of accountability for a cash shortage of \$100 pursuant to Government Code Section 29390 due to presentment of a \$100 counterfeit bill.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
8/27/2013	2	Board of Supervisors	Approved	Pass

Treasurer-Tax Collector recommending the Board approve the relief of accountability for a cash shortage of \$100 pursuant to Government Code Section 29390 due to presentment of a \$100 counterfeit bill.

BUDGET SUMMARY:	
Total Estimated Cost.....	100.00
Budgeted.....	100.00
New Funding.....	
Savings.....	
Other.....	
Total Funding Available.....	100.00
Change To Net County Cost.....	0

### Fiscal Impact/Change to Net County Cost

The Treasurer's budget Special Department Expense will be debited \$100 to replenish cash.

### Background

On April 8, 2013 the Treasury accepted a counterfeit \$100 bill from a county department. Preventive measures taken at the counter failed to detect the counterfeit. The Bill was presented in a deposit to Bank of America and detected by the bank. The bill was subsequently delivered to the Secret Service by Bank of America.

**Reason for Recommendation** Pursuant to Government Code Section 29390, the County historically has required departments to present to the Board a request for relief of accountability for cash shortages.

**Action(s) to be taken following Board approval**

Treasury staff will present a claim in the amount of \$100 to the Auditor, charging the FY 12/13 Special Department Expense appropriation and the funds will be used to replenish cash. The Treasurer will be purchasing a new cash counting machine with updated counterfeit detection software in FY 13/14.

**Contact**

C. L. Raffety

**Concurrences**

none