



# County of El Dorado

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## Legislation Details (With Text)

**File #:** 13-1043      **Version:** 1

**Type:** Agenda Item      **Status:** Approved

**File created:** 8/14/2013      **In control:** Board of Supervisors

**On agenda:** 9/10/2013      **Final action:** 9/10/2013

**Title:** Chief Administrative Office recommending the Board approve a relief of accountability for a \$10 cash shortage pursuant to Government Code 29390 due to presentment of a counterfeit bill.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
9/10/2013	1	Board of Supervisors	Approved	Pass

Chief Administrative Office recommending the Board approve a relief of accountability for a \$10 cash shortage pursuant to Government Code 29390 due to presentment of a counterfeit bill.

<b>BUDGET SUMMARY:</b>	
Total Estimated Cost.....	\$10
Budgeted.....	\$10
New Funding.....	
Savings.....	
Other.....	
Total Funding Available.....	\$10
Change To Net County Cost.....	\$0

### Fiscal Impact/Change to Net County Cost

The Chief Administrative Office's budget Special Department Expense will be debited \$10 to replenish cash.

### Background

Use and parking permits are collected in a deposit drop box at Henningsen-Lotus Park. A counterfeit \$10 was deposited as payment between 26 July and 6 August, 2013. On 8 August, the bill was presented to the County Treasurer's Office and was discovered to be counterfeit. The Treasurer's Office contacted the El Dorado County Sheriff's Office.

### 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**

Chief Administrative Office staff will present a claim in the amount of \$10 to the Auditor, charging the FY 13/14 Special Department Expense appropriation and the funds will be used to replenish cash.