



County of El Dorado

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Legislation Text

File #: 13-1043, Version: 1

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.

BUDGET SUMMARY:	
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.