



COUNTY OF SANTA CRUZ
OFFICE OF THE TREASURER-TAX COLLECTOR

0049

RICHARD W. BEDAL - TREASURER-TAX COLLECTOR
DEBORAH LAUCHNER - ASSISTANT TREASURER-TAX COLLECTOR

TREASURY DIVISION TELEPHONE (408) 454-2450 TDD (408) 454-2123
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September 23, 1999

AGENDA DATE: October 5, 1999

Board of Supervisors
County of Santa Cruz
701 Ocean St.
Santa Cruz, CA 95060

RE: Replenishment of Cash Difference Fund

Dear Members of the Board:

As provided for in Resolution #806-59, \$100 was established as a cash difference fund for use by the Treasurer, Central collections and the Tax Collector. Authorization is now requested for the replenishment of this county officer's cash difference fund. The fund is used to replenish shortages caused by forgeries and cash handling errors in all three divisions.

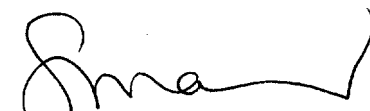
Since December 1995, when the last replenishment occurred, this fund has had a shortage of \$1.00 in the Collections Division and a shortage of \$3.05 in the Treasury. In addition, a counterfeit \$100.00 bill was deposited to the Treasury on September 3, 1999. The amounts and dates of all these transactions are on file in this office and are open to review by the Auditor. The current fund balance is <\$4.05>.

THEREFORE IT IS RECOMMENDED, the Board of Supervisors approve the attached resolution providing for the replenishment of the Treasurer-Tax Collector's Cash Difference Fund and request the Auditor to issue a warrant in the amount of \$104.05.

Sincerely,
Richard W. Bedal, Treasurer/Tax Collector

By: 
Deborah Lauchner, Assistant Treasurer-Tax Collector

Recommended:



Susan A. Mauriello
County Administrative Officer

**BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA**

RESOLUTION NO.

On the motion of Supervisor
duly seconded by Supervisor
the following resolution is adopted

**RESOLUTION DIRECTING REPLENISHMENT OF THE CASH DIFFERENCE
FUND OF THE TREASURER-TAX COLLECTOR**

WHEREAS, this Board of Supervisors by its Resolution No. 806-59, adopted November 2, 1959, established a cash difference fund for the use of the County Treasurer and Tax Collector; and

WHEREAS, said cash difference fund has been depleted by the sum of \$104.05; and

WHEREAS, the Treasurer and Tax Collector has made written request of this Board to have the said cash difference fund replenished by the sum of \$104.05.

BE IT FURTHER RESOLVED AND ORDERED that the County Auditor-Controller be requested to draw his special warrant for the purpose of replenishing said cash difference fund, said warrant to be drawn upon the County General Fund.

PASSES AND ADOPTED by this Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 1999, by the following vote:

AYES: Supervisors
NOES: Supervisors
ABSENT: Supervisors
ABSTAIN: Supervisors

Chairperson of the Board of Supervisors

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

County Counsel