To: Board of Supervisors

From: Monica Nino, County Administrator

Date: May 11, 2021

Subject: Request for Relief of Cash Shortage



Contra Costa County

### **RECOMMENDATION(S):**

AUTHORIZE relief of cash shortage in fund 832500-Office of Revenue Collection (ORC) Clearing in the amount of \$4,801.85.

## **FISCAL IMPACT:**

Cash shortage in the amount of \$4,801.85 will be funded 100% by the General Fund.

#### **BACKGROUND:**

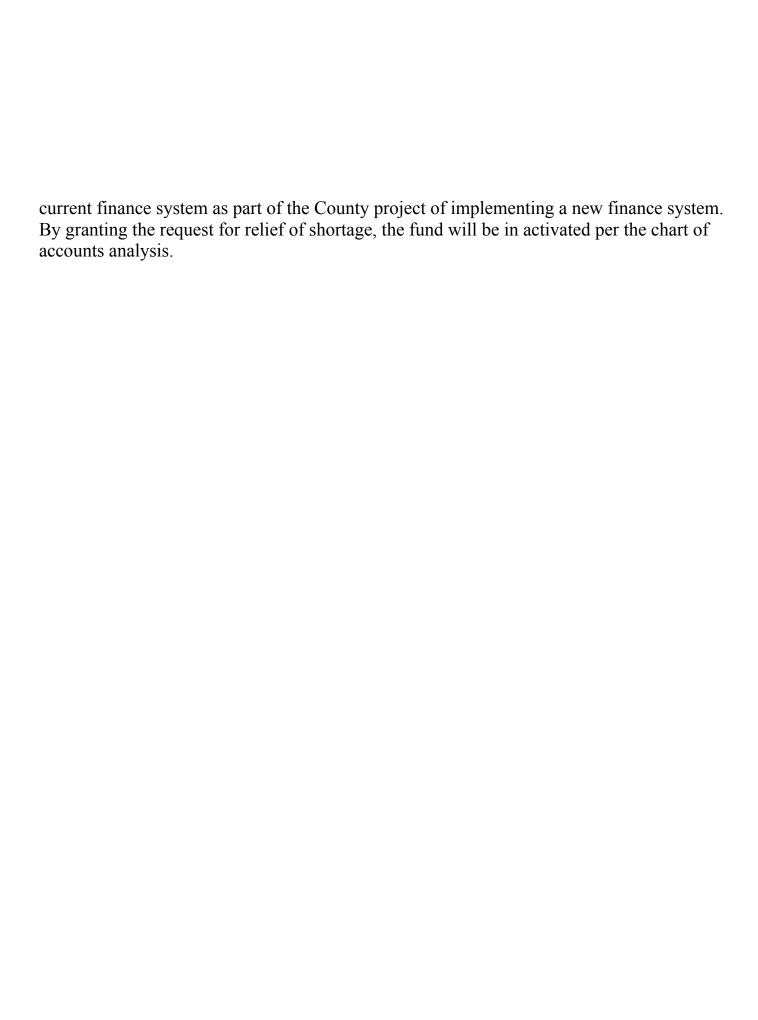
In accordance with provisions of Administrative Bulletin 207.7, the Auditor-Controller has verified and concurs with the report of a total cash shortage in the amount of \$4,801.85 in the ORC Collection Clearing fund (832500).

On July 1, 2010, the Contra Costa Office of Revenue Collection (Office) ceased operation and no longer accepted collection accounts for various departments. During the processes related to closing the Office the cash balance in fund 832500 became negative on March 1, 2011.

The Office of the Auditor-Controller is currently analyzing the chart of accounts in the

✓ APPROVE	OTHER
▼ RECOMMENDATION OF CNTY ADMINISTRATOR	
Action of Board On: 05/11/2021 APPROVED AS RECOMMENDED OTHER	
Clerks Notes:	
VOTE OF SUPERVISORS	
AYE: John Gioia, District I Supervisor	
Candace Andersen, District II Supervisor	I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board
Diane Burgis, District III Supervisor	of Supervisors on the date shown.  ATTESTED: May 11, 2021
Karen Mitchoff, District IV Supervisor	, County Administrator and Clerk of the Board of Supervisors
Federal D. Glover, District V Supervisor	By: June McHuen, Deputy
Contact: Laura Strobel (925)	

655-2058



# CONSEQUENCE OF NEGATIVE ACTION:

The shortage will not be relieved, cash will not be in balance.

# **ATTACHMENTS**

Report of Shortage