

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

160A



**FROM:** Treasurer-Tax Collector

**SUBMITTAL DATE:**  
October 05, 2005

**SUBJECT:** Replenishment of Tax Collector Payment Remittance Cash Shortage Fund

**RECOMMENDED MOTION:** That the Board of Supervisors, in keeping with Section 29377 of the California Government Code, receive and file the Tax Collector's September 2005 Monthly Report on Payment Remittance Cash Shortages of \$10 or less; and instruct the Auditor-Controller to make the following budget adjustments in replenishment of the Cash Shortage Fund:

Increase Appropriation 10000-1400100000-523210 by \$1,124 Cash Difference/Tax Collector  
Decrease Appropriation 10000-1109000000-581000 by \$1,124 Contingency

**BACKGROUND:** Section 29370, et. Seq., of the Government Code governs the establishment, usage, and reporting of payment overages and shortages of \$10 or less. Our position has been to accept payment on these accounts since the cost of collection would exceed the shortage amount. Section 29377 requires that in submitting a report on cash shortages to the Board of Supervisors for purposes of requesting replenishment of the fund, that the report "...itemize each cash deficit as to amount, date of occurrence, and the name of the person whose account was reimbursed from the fund." The attached report provides the required information. During the reporting period, 309 accounts totaling \$1,124 were short and the average amount was approximately \$4. Upon inclusion of this money in the department's budget, the shortage fund will be reimbursed accordingly.

*Paul McDonnell*  
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Treasurer - Tax Collector

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$1,124	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$1,124	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	2005-2006

<b>SOURCE OF FUNDS:</b> Appropriation for Contingency	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**

**APPROVE**

County Executive Office Signature

*[Signature]*

Prev. Agn. Ref.: **ATTACHMENTS FILED** District: \_\_\_\_\_ Agenda Number: **3.63**

WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED  
 ROBERT E. BYRD, Auditor-Controller  
 BY *Aug May 10/6/05* Deputy

Departmental Concurrence

- Dep't Recomm.:  Consent  Policy
- Per Exec. Ofc.:  Consent  Policy