

MEMORANDUM
OFFICE OF THE AUDITOR-CONTROLLER
COUNTY OF PLACER

TO: Board of Supervisors
FROM: Katherine Martinis, Auditor-Controller *kjm*
DATE: March 6, 2008
SUBJECT: Approve a new \$1,500 petty cash fund for Sheriff's Department

ACTION REQUESTED AND RECOMMENDED:

Approve a new \$1,500 petty cash fund for the Sheriff's Department to be used as buy money for Placer Regional Auto Theft Task Force.

BACKGROUND:

These funds will be used strictly for investigative resources and buy money.

FISCAL IMPACT:

There is no fiscal impact.

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF PLACER, STATE OF CALIFORNIA**

In the matter of: A Resolution to approve a new \$1500 petty cash fund for the Sheriff's Department to be used as buy money for the Placer Regional Auto Theft Task Force.

Resol. No. _____

The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held March 25, 2008 by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairperson, Board of Supervisors

**Attest:
Clerk of said Board** _____

WHEREAS, the Placer County Board of Supervisors desires to approve the new \$1500 petty cash account for the Sheriff's Department to be used as buy money for the Placer Regional Auto Theft Task Force.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Placer, State of California, that this resolution approves the new petty cash account for the Placer County Sheriff's Department.

PLACER COUNTY
SHERIFF
CORONER-MARSHAL



EDWARD N. BONNER
SHERIFF-CORONER-MARSHAL

Date: 3/5/2008
To: Kathy Martinis, Auditor –Controller
From: Edward N. Bonner, Sheriff-Coroner-Marshal
Subject: Buy Money for Placer Regional Auto Theft Task Force (PRATTF)

The purpose of the memorandum is to request Buy Money for PRATTF. The funds are available in Fund 111, Appropriation 21970. These funds will be used and are restricted in their use to activities related to the PRATTF. They will be used strictly for investigative resources and buy money. Money has been allocated for this purpose in the budget approved by the oversight committee approved in the MOU and the Board of Supervisors. The amount requested is \$1,500. The custodian of this account will be the task force leader, Sgt. Brian Krause of the CHP. All Placer County internal control procedures will be adhered to in regards to this buy money. The monies will be secured at the task force offices located in Rocklin Police Department.

MEMO

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January 28, 2008

Placer County Regional Auto Theft Task Force

Ms. Barbara Besana
Post Office Box 6990
Auburn, CA 95604

Dear Ms. Besana:

As discussed during our meeting on Friday January 25, 2007, I am requesting a confidential/buy fund account be created for the Regional Auto Theft Task Force (RATTF). The funds will be used strictly for investigative resources and buys. Any and all control measures created by Placer County will be followed to ensure security of the funds. At this time I am requesting an amount of \$1,500.00 be allocated for this purpose.

Please feel free to contact me with any questions or concerns with this request.

Sincerely,

Brian Krause, Sergeant
RATTF

1020/XXXXXX
Fund III

Requestor: SBOZZO
Performance Accounting

Page 1 of 1
Date/Time of Report: 1/28/2008 14:31:24

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 07 2008 Appn Yr: 2008
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund 111 DMV Special Collections Fund Secondary Summarize by: (None)

Primary Detail by: Object Lvl 3 Secondary Detail by: (None)

Exclude Enc/Prenc: No

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Prenc	Actual	Balance	% of Budget
6950 Interest		\$0.00	\$0.00	\$28.99	(\$28.99)	0.00%
7226 Automated Mobile & Fix		\$120,000.00	\$0.00	\$5,051.50	\$114,948.50	4.21%
7227 Placer Regional Auto T		\$120,000.00	\$0.00	\$5,952.58	\$114,047.42	4.96%
7232 State Aid - Other		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue Total		\$240,000.00	\$0.00	\$11,033.07	\$228,966.93	4.60%
2051 Communications - Tele		\$5,040.00	\$0.00	\$0.00	\$5,040.00	0.00%
2555 Prof/Spec Svcs - Purch		\$99,960.00	\$0.00	\$0.00	\$99,960.00	0.00%
2840 Special Dept Expense		\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
2844 Training		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2931 Travel & Transportation		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Expend Total		\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
Net Income (Loss)		\$0.00		\$11,033.07		

bl

