BEFORE THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO, STATE OF CALIFORNIA

IN THE MATTER OF DISSOLVING THE)	
REVOLVING CASH FUND ESTABLISHED BY	
THE SHERIFF-CORONER-PUBLIC ADMINISTRATOR'S OFFICE)	
ORG 3111 IN THE AMOUNT OF \$3,000	

RESOLUTION

WHEREAS, each reference in this resolution to the County Auditor, the County Treasurer, or the County Tax Collector refers to the relevant office and its lawful function as may be, and currently is, consolidated within the office of the Auditor-Controller/Treasurer-Tax Collector ("ACTTC"); and

WHEREAS, Government Code section 29321 provides that the Board of Supervisors ("Board") may established a revolving fund for the use of any officer of the County by adopting a resolution setting forth: (a) the necessity for the fund, (b) the office, department, service, or institution for which the fund is available, and (c) the amount of the fund, which shall not exceed Two Hundred Fifty Thousand Dollars (\$250,000); and

WHEREAS, Government Code section 29330 provides that the Board may at any time discontinue any revolving fund established by its order and if the fund is discontinued, the officer responsible for the fund shall immediately refund it to the County Treasurer; and

WHEREAS, the Board by resolution on September 24, 2019 retroactively ratified the previous establishment of all petty cash funds established by the ACTTC, including the Sheriff – Emergency (Fugitive Warrants/Extradition Emergency Travel) Petty Cash Fund for the Sheriff-Coroner-Public Administrator Org 3111, in the amount of Three Thousand Dollars (\$3,000), to pay for travel expenses and meals; and

WHEREAS, the Sheriff's Office no longer uses the Emergency Petty Cash Fund to pay for travel expenses and meals, and instead uses the CalCard to pay for these expenses; and

WHEREAS, in compliance with Section 5.2 of the County of Fresno Cash Manual, the Sheriff's Office on August 19, 2025 sent a memo to the ACTTC seeking formal approval to close Sheriff's Emergency Petty Cash Fund in the amount Three Thousand Dollars (\$3,000), and the ACTTC approved the request for dissolution; and

1 2 3 4 5 6 7 8 9 10 11 12 AYES: 13 NOES: None 14 ABSENT: None ABSTAINED: None 15 16 17 18 ATTEST: Bernice E. Seidel 19 Clerk of the Board of Supervisors County of Fresno, State of California 20 21 22 23 24 25 For accounting use only: 26 Org No.: 31112102 27 Account No.: 5831 Fund No.: 0001 28

WHEREAS, the Sheriff's Office requests the Board, pursuant to Government Code section 29330, to discontinue the Sheriff's Emergency Petty Cash Fund for the Sheriff-Coroner-Public Administrator Org 3111 in the amount of Three Thousand Dollars (\$3,000), as it is no longer necessary.

NOW, THEREFORE, BE IT RESOLVED:

- 1. All of the recitals listed above are true and correct.
- 2. The Board hereby discontinues and dissolves the Sheriff-Coroner-Public Administrator Org 3111 Sheriff's Emergency Petty Cash Fund in the amount of Three Thousand Dollars (\$3,000), and directs the Sheriff's Office and the ACTTC to take all necessary actions to discontinue and dissolve this Fund.

THE FOREGOING RESOLUTION	was passed an	d adopted by the follo	wing vote of the Board of
Supervisors of the County of Fresno this _	7th day of	October	, 2025, to wit:

Supervisors Bredefeld, Chavez, Magsig, Mendes, Pacheco

Ernest Buddy Mendes, Chairman of the Board of Supervisors of the County of Fresno

Subclass No.: 10000