



INTEROFFICE MEMORANDUM

Oscar J. Garcia, CPA

Auditor-Controller/Treasurer-Tax Collector

Enedina Garcia


Deputy Auditor-Controller

Frank Gomez

Deputy Treasurer-Tax Collector

DATE: November 4, 2024

TO: Kirk Haynes, Chief Probation Officer

FROM:  Oscar J. Garcia, CPA Auditor-Controller/Treasurer-Tax Collector

SUBJECT: Correction of Missing Amount in Dissolution of Revolving Funds Memo Dated March 9, 2022

This memo is to provide clarification and correct the information regarding the missing amount referenced in the memo dated March 9, 2022. We apologize for any inconvenience caused by the omission.

The memo dated March 9, 2022, omitted the amount of \$400 for the Adult Offender Work Program Change Fund (Fund 34300320). This brings the total amount requested for dissolution to include the additional \$400, making a total dissolution of funds across specified programs as follows:

- \$100 for Cash Difference Funds (Funds 34300300, 34300302 & 34409999)
- \$600 for the Drug Suppression Unit Change Fund (Fund 34300300)
- \$400 for the Adult Offender Work Program Change Fund (Fund 34300320)

If you have any questions, please contact the General Accounting Division at 559-600-3609.

OJG:mc



INTEROFFICE MEMORANDUM

Oscar J. Garcia, CPA

Auditor-Controller/Treasurer-Tax Collector

Enedina Garcia

Deputy Auditor-Controller

Megan Marks

Deputy Treasurer-Tax Collector

DATE: March 9, 2022

TO: Kirk Haynes, Chief Probation Officer

FROM: *Oscar J. Garcia*
Oscar J. Garcia, CPA
Auditor-Controller/Treasurer-Tax Collector

SUBJECT: Dissolution of Revolving Funds

The Auditor-Controller/Treasurer-Tax Collector received your requests for dissolution of \$100 total for Cash Difference Funds 34300300, 34300302, and 34409999; \$600 for Drug Suppression Unit Change Fund 34300300; and Adult Offender Work Program Change Fund 34300320 on February 17th, 2022. The requests have been reviewed and approved.

Per the County of Fresno Cash Manual, after approval for dissolution by the Auditor-Controller/Treasurer-Tax Collector, the resulting approved memorandums must be submitted to the Board of Supervisors for final approval of dissolution.

If you have any questions, please contact the General Accounting Division at 559-600-3609.

OJG:jt