## BEFORE THE BOARD OF SUPERVISORS

## OF THE

## COUNTY OF FRESNO, STATE OF CALIFORNIA

N THE MATTER OF DISSOLVING THE REVOLVING	)	
CHANGE FUNDS AND CASH DIFFERENCE FUNDS	)	
ESTABLISHED BY PROBATION DEPARTMENT ORG	)	
3430 AND ORG 3440 IN THE AMOUNT OF \$1,100	)	

**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 29321 provides that the Board of Supervisors ("Board") may establish 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 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 ACTTC established the Adult Offender Work Program (AOWP) Change Fund in the amount of Four Hundred Dollars (\$400), to provide change for fees related to the work release program and established the Drug Suppression Unit (DSU) Change Fund in the amount of Six Hundred Dollars (\$600), to provide change for fees related to drug testing more than twenty years ago; and

WHEREAS, on July 9, 2019, the Board adopted the Cash Difference Fund Resolution, which provided for the establishment of cash difference funds for the following: AOWP (\$25); DSU (\$25); and Juvenile Justice Campus (JJC) Canteen (\$50), to provide monetary coverage for shortages

related to AOWP, DSU, and JJC Canteen expenses, and ratified prior actions concerning accounts with comparable functions; and

WHEREAS, the Department no longer uses the AOWP and DSU Change Funds, due to Assembly Bill (AB) 1869, which became effective on July 1, 2021, and AB 177, which became effective on January 1, 2022, which repealed County authority to collect fees related to work release programs and drug testing; and

WHEREAS, the Department no longer uses the AOWP and DSU Cash Difference Funds, and due to inefficiencies related to the Department operations, the Department no longer uses the JJC Canteen Cash Difference Fund; and

WHEREAS, on January 7, 2022, the Department delivered memos to the ACTTC explaining the reasons for the dissolution of the AOWP (\$400) and DSU (\$600) Change Funds and the AOWP (\$25), DSU (\$25), and JJC Canteen (\$50) Cash Difference Funds, along with their respective fund amounts in the collective total of One Thousand One Hundred Dollars (\$1,100), in compliance with Section 5.2 of the County of Fresno Cash Manual. The ACTTC approved the requests on March 9, 2022; and

WHEREAS, the Probation Department requests the Board, pursuant to Government Code section 29330, to discontinue the AOWP and DSU Change Funds and AOWP, DSU and JJC Canteen Cash Difference Funds for both Probation Department Org 3430 and 3440, as they are no longer necessary.

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. All of the recitals listed above are true and correct.
- Section 2. The Board hereby discontinues and dissolves the AOWP and DSU Change Funds and the AOWP, DSU and JJC Canteen Cash Difference Funds, for Department Org 3430 and Org 3440, and directs the Department and the ACTTC to take all necessary actions to discontinue and dissolve these Funds.

1	THE FOREGOING, was passed and adopted by the following vote of the Board of
2	Supervisors of the County of Fresno this <u>3rd</u> day of <u>December</u> , 2024, to
3	wit:
4	
5	AYES: Supervisors Brandau, Magsig, Mendes, Pacheco, Quintero
6	NOES: None
7	ABSENT: None
8	ABSTAINED: None
9	Nathan Magsig, Chairman of the Board of Supervisors of the County of Fresno
11	ATTEST:
12	Bernice E. Seidel
13	Clerk of the Board of Supervisors County of Fresno, State of California
14	By Kelly Januar
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