

December 2, 2008

STAFF REPORT

MEMO TO: SUTTER COUNTY CHILDREN & FAMILIES COMMISSION
FROM: DEB COULTER, EXECUTIVE DIRECTOR
SUBJECT: DISCUSSION AND POSSIBLE APPROVAL TO COMBINE TRUST FUND #5159 AND OPERATING FUND #5100 AS RECOMMENDED BY AUDITOR

BACKGROUND: The independent auditor, Bartig, Basler and Ray recommended in the Fiscal Year 2006/2007 report that the commission combine the trust fund #5159 and the operating fund #5100. The auditor also stated that most Commissions have already completed this action and there is no accounting requirement to keep the funds separate.

CURRENT PROPOSAL: The proposal as submitted, will accomplish three tasks:

1. Instruct Sutter County auditors office of Commission directive to eliminate Fund #5159
2. Will authorize Auditor Controllers office to process the general ledger adjustment to move funds currently in Fund 5159 to Fund 5100
3. Will authorize Auditor Controllers office to process receipt of funds to Fund 5100

RECOMMENDATION: It is the recommendation of the Executive Director that the Commission approve the current proposal.

IMPACT ON COMMISSION RESOURCES: None

POLICY ACTION REQUESTED: Approval of this request.

DC:bd