

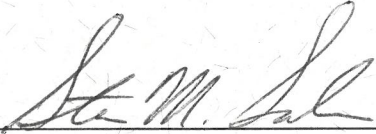


# Santa Cruz Consolidated Emergency Communications Center

231 Union Street  
Watsonville, California 95076  
(408) 728-6125

## COMMUNICATIONS ADMINISTRATIVE POLICY/PROCEDURE

Policy No: 311  
Date Issued: March 18, 1993  
Date Revised:

APPROVED:   
Board Chairperson

SUBJECT: TREASURER

1. Pursuant to Section 6505.5 of the California Government Code, the officer performing the functions of Auditor or Controller for the Authority shall be of the same public agency as the treasurer designated depository, unless the Authority designates a certified public accountant to be the depository, in which case the auditor of one of the contracting parties or of a county in which one of the contracting parties is located shall be designated as Auditor or Controller of the Authority.

1.1 The Treasurer of the County of Santa Cruz, being of the same public agency as the Controller for the Authority, is designated as depository.

2. The County Treasurer, acting as the designated depository for the Authority, will perform the following functions:

2.1 Receive all money, including quarterly payments from the Member Agencies and other associate User Agencies, and place it in the Treasury of the County of Santa Cruz to the credit of the Santa Cruz Consolidated Emergency Communications Center.

2.2 Be responsible for the safekeeping, investment, and disbursement of all Authority money so held in accordance with Section Three, Sub-section A, paragraph (c), item (4) of the Joint Powers Agreement.

2.3 Pay all sums due from the Authority upon warrant when the demands have been appropriately approved by the Controller of the Authority.

3. The County Treasurer will recover fees, expenses, and bank charges from unapportioned interest earnings on the Authority's accounts.

3.1 Apportioned interest earnings, as computed on an average daily basis, will then be credited quarterly by the Auditor-Controller to the appropriate Authority accounts.