GAO

United States General Accounting Office Washington, DC 20548

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Office of General Counsel

In Reply Refer to: B-200715

January 22, 1981

[Request por Relief of Liability]

The Honorable Larry E. Meierotto Assistant Secretary-Policy, Budget and

Administration

Department of the Interior

DLG 05906

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Dear Mr. Meierotto:

This is in response to your request that <u>Gwendolyn C. Noble</u>, Imprest Fund Cashier for the Fish and Wildlife Service, <u>Mississippi</u> Sand Hill Crane Refuge, Gautier, <u>Mississippi</u>, be relieved of liability for an imprest fund shortage in the amount of \$800.

The record indicates that during the night of March 24, 1980, unknown persons scaled a chainlink fence, made a forced entry into the refuge manager's office trailer, and stole, among other things, the imprest fund safe. The portable safe was not secured to the trailer frame because the refuge manager had only recently moved into the premises. The sheriff's department and the FBI investigated the incident, but apparently have not yet arrested any suspect or recovered the stolen items. No evidence contained in the record implicates the cashier in any way.

Based upon the investigative findings, you determined that the loss occurred without fault or negligence on the part of Ms. Noble and, we have been informally advised, while she was acting in the discharge of her official duties. Since there is evidence of a forcible entry into the office and removal of the safe, and since there is no evidence which in any way implicates the Imprest Fund Cashier, we concur. Accordingly, under the authority granted us by 31 U.S.C. § 82a-1, we relieve Ms. Noble of all liability for the \$800 imprest fund shortage. The loss may be charged to the appropriation currently available for the expense of the disbursing function.

Sincerely yours,

Milton J. Socolar General Counsel



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