



**RESOLUTION NO.**  
**OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO**

**WHEREAS**, Section 29321 of the California Government Code authorizes the Board of Supervisors to establish a revolving fund for the use of any Officer of the County; and

**WHEREAS**, the Department of Child Support Services receives cash child support payments on a daily basis; and

**WHEREAS**, the Department of Child Support Services desires to transmit those cash child support payments to the State Disbursement Unit electronically; and

**WHEREAS**, transmission of these payments electronically by Bank of America requires a separate imprest checking account to be established; and

**WHEREAS**, the Department of Child Support Services has determined the amount of \$2,500 is necessary to establish the bank account for this purpose; and

**NOW, THEREFORE, BE IT RESOLVED** that the County of El Dorado Board of Supervisors hereby authorizes the creation of the imprest checking account in the amount of \$2,500 for the facilitation of daily electronic child support payment processing.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by the following vote of said Board:

Attest:  
James S. Mitrison  
Clerk of the Board of Supervisors

Ayes:  
Noes:  
Absent:

By: \_\_\_\_\_  
Deputy Clerk

\_\_\_\_\_  
Chair, Board of Supervisors