



13-0415
#9
4/30/13

RESOLUTION NO. 045-2013

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 30th day of April, 2013, by the following vote of said Board:

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

Ayes: Veerkamp, Nutting, Mikulaco, Briggs, Santiago
Noes: None
Absent: None

By: Marcie MacPherson
Deputy Clerk

Ron Briggs
Chair, Board of Supervisors
Ron Briggs