



RESOLUTION NO.

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

RESOLUTION TO AMEND RESOLUTION NO. 299-91 BY INCREASING THE REVOLVING IMPREST CASH FUND FOR USE BY THE HEALTH AND HUMAN SERVICES AGENCY, SOCIAL SERVICES DIVISION.

WHEREAS, Section 29321 of the California Government Code authorizes the Board of Supervisors to establish revolving funds for the use of an Officer of the County; and

WHEREAS, the County of El Dorado Board of Supervisors established an imprest cash fund in the amount of Fifty Dollars (\$50) for the County’s welfare department on September 10, 1991 via Resolution No. 299-91; and

WHEREAS, the current amount of \$50 held in the revolving fund is no longer adequate to meet the recurring demands of the County’s welfare department; and

WHEREAS, One Hundred Dollars (\$100) is a sufficient sum for such purposes; and

WHEREAS, the Director of the County of El Dorado Health and Human Services Agency has requested to increase the revolving fund to \$100 for the Health and Human Services Agency, Social Services Division’s use as a change fund for client payments on accounts receivable.

NOW, THEREFORE, BE IT RESOLVED that the County of El Dorado Board of Supervisors hereby finds and determines as follows:

1. That the recitations made hereinabove are true and correct.
2. That a revolving fund in the amount of \$100 is established to be used by the Health and Human Services Agency, Social Services Division, in accordance with the terms and conditions set forth above and subject to the provisions of Section 29321 of the Government Code.
3. That the Clerk of the Board of Supervisors shall transmit certified copies of the Resolution to the Auditor-Controller and Treasurer for the County of El Dorado pursuant to Government Code Section 29322.

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 _____, 2012, by the following vote of said Board:

Attest:
Suzanne Allen de Sanchez
Clerk of the Board of Supervisors

Ayes:
Noes:
Absent:

By: _____
Deputy Clerk

Chairman, Board of Supervisors