ORDINANCE NO. 145

The Board of Supervisors of the County of Mariposa, State of California, do ordain as follows:

Section 1. Pursuant to the provisions of Section 29712 of The Government Code of California the following procedure for the allowance and payment of claims against the County of Mariposa, is hereby adopted.

Section 2. Bills against the County of Mariposa shall be submitted in duplicate to the officer directing the expenditure. If said officer disapproves any bill so submitted, he shall immediately notify the claimant in writing of such disapproval. If said officer approves any such bill, he shall sign or initial the same and transmit both copies to the Auditor.

Section 3. At the end of each month the Auditor shall compile a duplicate lists of approved bills to which shall be attached certificates in substantially the following form:

(a) Approval of officer directing expenditure

I certify that I have directed and authorized the expenditures, or issued the purchase order under which the charge was incurred, or had charge of the contracts or schedule of salaries under which the claim arose, as set forth in the above demand and I do hereby approve same, being for the total amount of

\( \$_{\text{Title}} \)

Date, 19

(b) Certificate of Auditor

I have examined the within demand and certify that there is an unencumbered balance with which to meet the payment thereof, and I further certify that I have audited the computations thereon and find that they are correct. The amount of \( \$_{\text{Title}} \) is hereby allowed and payable from the above fund.

County Auditor

By

Deputy County Auditor

Date, 19
Section 4. The lists so compiled shall be certified to the Board of Supervisors by the Clerk of the Board as being true lists of claims properly and regularly coming before the board. Upon allowance of claims each of the lists, after amendment if necessary, shall show as to each claim, the name of the claimant, the amount allowed, the date of allowance, and the fund on which allowed, and there shall be attached thereto certificates in substantially the following form:

(a) Approval of Supervisors

In the Board of Supervisors of the County of Mariposa, State of California, in the matter of the above-named claims, it is by the Board ordered that the County Auditor draw his warrant on the County Treasurer payable from the above-named fund in favor of the persons named herein and for each amount as is set opposite their respective names.

Chairman of the Board of Supervisors

Date

(b) Certificate of County Clerk

I hereby certify that the foregoing claims constituting this demand were allowed, and payment thereof from the above-named fund authorized by the Board of Supervisors at its meeting held on

County Clerk

By

Deputy County Clerk

When so certified each of the lists shall be filed, one in the office of the Clerk of the Board and one in the office of the Auditor. When filed the lists constitute respectively the "allowance book" and the "warrant book".

Section 5. The Auditor shall draw a warrant on the Treasurer in favor of all claimants whose claims are so approved. Attached to each warrant shall be a list of items for which the warrant is issued. This itemized list may be detached by the claimant before cashing the warrant.

On the reverse side of each warrant so issued and above the space for the claimants' endorsement shall appear the following:
The undersigned, under penalty of perjury,
states: that the within sum received for a claim
against the County of Mariposa, items of which as
therein set out are true and correct; that no part
thereof has been heretofore paid; that the amount
herein is justly due, and claim was presented with-
in one year after the last item thereof assessed.

Section 6. This ordinance does not apply to any claim in favor
of any public officer. All claims of public officers shall be submitted
in accordance with the applicable provisions of the Government Code of
California, except that warrants in favor of any public officer shall be
in the form herein prescribed.

Passed and adopted on the 29th day of April 1947, by the follow-
ing vote:

AYES: Supervisors Sullivan, Mentzer, Merrill, McCoy, McGregor

NOES: None

A brace: None

Chairman of The Board of Supervisors

ATTEST:

County Clerk and ex-officio Clerk
of the Board of Supervisors.