RECOMMENDED ACTION AND JUSTIFICATION: LOAN FROM THE COUNTY GENERAL FUND TO THE SENIOR NUTRITION SERVICES DEPARTMENT OF MONEY EARNED BY THE PROGRAM FROM THE US DEPARTMENT OF AGRICULTURE (USDA). THE LOAN IS NEEDED TO MAINTAIN CASH FLOW BECAUSE PAYMENTS FROM USDA LAG BY 5 - 8 MONTHS FROM THE TIME THE MONEY IS EARNED AND REPORTED. LOAN TO BE REPAID AS RECEIVED FROM USDA. INDEBTEDNESS TO THE COUNTY MAY RUN BETWEEN $7 - 10,000 BY JUNE 30, 1990 AND FULLY REPAID @ NOVEMBER 30, 1990.

BACKGROUND AND HISTORY OF BOARD ACTIONS: THE BOARD HAS LOANED SMALLER AMOUNTS TO THE SENIOR SERVICES DEPARTMENT IN THE PAST.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: DEFRAY PAYMENTS OF THE DIRECTOR’S AND DEPUTY DIRECTOR’S SALARY AND BENEFITS TO THE COUNTY GENERAL FUND WHEN USDA MONEY IS RECEIVED.

DEFAULT ON THE CONTRACT WITH PSA-12 BY TWO OR MORE MONTHS. NOTIFY EXTRA HELP EMPLOYEES WITHIN 30 DAYS.

COSTS: (x) Not Applicable
A. Budgeted current FY $_____
B. Total anticipated costs $_____
C. Required Add’l funding $_____
D. Source:

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

SOURCE: (x) 4/5ths Vote Required
A. Internal transfers $
B. Unanticipated revenues $
C. Reserve for contingency $10,0003500
D. Description: LOAN
Balance in Reserve for Contingencies, if approved: $99,288.62

CLERK’S USE ONLY:
Res. No.: 90 - 44
Ord. No.: 
Vote - Ayes: 5 Noes:
Absent: Abstained: 
Approved ( ) Denied (x) Minute Order Attached

The foregoing instrument is a correct copy of the original on file in this office.

Date: 
ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA
By: Deputy

ADMINISTRATIVE OFFICER’S RECOMMENDATION:
This item on agenda as:

Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action

Comment:

A.O. Initials: 

Action Form Revised 12/89
BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

### APPROPRIATIONS (4/5ths Vote Required)

<table>
<thead>
<tr>
<th>Department</th>
<th>Item</th>
<th>Account No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM:</td>
<td>GENERAL CONTINGENCY</td>
<td>019-103-6-000</td>
<td>$3,500</td>
</tr>
<tr>
<td>TO:</td>
<td>RESIDUAL EQUITY</td>
<td>019-800-8-301</td>
<td>$10,000</td>
</tr>
</tbody>
</table>

### TRANSFERS (3/5ths Vote Required)

<table>
<thead>
<tr>
<th>Department</th>
<th>Item</th>
<th>Account No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FROM:</td>
<td>RESIDUAL EQUITY</td>
<td>019-800-8-301</td>
<td>$3,500</td>
</tr>
<tr>
<td>TO:</td>
<td>SENIOR NUTRITION</td>
<td>050-800-8-050</td>
<td>$10,000</td>
</tr>
</tbody>
</table>


MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: JIM EUTSLER, SENIOR ASSISTANCE OFFICER
FROM: MARGIE WILLIAMS, CLERK OF THE BOARD
RE: LOAN FROM COUNTY GENERAL FUND FOR SENIOR NUTRITION

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on January 23, 1990

ACTION AND VOTE:

9:45 a.m. Jim Eutsler, Senior Assistance Officer,
A) Resolution Appropriating Funds as a Loan From the County General Fund of $3500 to the Senior Nutrition Program (4/5ths Vote Required) BOARD ACTION: EPBRT; Res. 90-44. Cash flow issue for this program to be considered in the budget process.

cc Auditor
File
Administrative Officer