MARIPOSA COUNTY RESOLUTION No. 84-383

A RESOLUTION TO ESTABLISH A REVENUE FUND FOR OFFICE OF ECONOMIC OPPORTUNITY EN\NY PROGRAMS

WHEREAS, the Mariposa County Board of Supervisors has delegated the responsibility for the administration of all Office of Economic Opportunity Energy Programs that are operated within the County of Mariposa to the Welfare Director, and

WHEREAS, the Welfare Director has advised the Mariposa County Board of Supervisors that the programs have experienced intermittent cash flow deficiencies in all the OEO energy Programs; and

WHEREAS, there are regular delays in revenues anticipated and properly claimed for from the Office of Economic Opportunity; and

WHEREAS, the delays occasionally cause a substantial deficiency in funds when the funds are needed for the payroll for the weatherization staff members is due and payable, and

WHEREAS, the Mariposa County Board of Supervisors wishes to alleviate this problem and assure the Welfare Directors ability to authorize payroll on the appropriate designated payroll date.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California that a appropriation from the General Contingency Fund be made in the amount of $7500.00 (Exhibit A) to establish a revenue account to be available to the Welfare Director for the purpose of authorization for payroll for OEO Energy Program staff when necessary.

BE IT FURTHER RESOLVED, that the Welfare Director is empowered to authorize funds by way of letter from the Welfare Director instructing the Auditor to transfer funds from this account to one or more specific OEO energy accounts.
BE IT FURTHER RESOLVED, that the Welfare Director is to repay this account within 5 (five) working days following the receipt of anticipated funds from the Office of Economic Opportunity.

PASSED AND ADOPTED this 11th day of December 1984 by the Board of Supervisors of Mariposa County, by the following vote:

AYES:       BARRICK, DALTON, ERICKSON, MOFFITT

NOES:       NONE

ABSENT:      TABER

ABSTAINED:   NONE

GERTRUDE R. TABER, Chairman
Board of Supervisors

ATTEST:

GERALD McCARTHY, County Clerk
and Ex Officio Clerk of the Board

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

JEFFREY G. GREEN, County Counsel
BUDGET ACTIONS
EXHIBIT A

Jeannie Nix-Temple, Welfare Director, hereby requests the following action to be taken by the Board of Supervisors for APPROPRIATIONS or TRANSFERS within the Budget of the County of Mariposa. This action is being requested for the following reason(s):

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APPROPRIATIONS

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<thead>
<tr>
<th>Department</th>
<th>Item</th>
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<tr>
<td>FROM: General Contingency Fund</td>
<td>019-0004-600</td>
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<tr>
<td>TO: General Revenue</td>
<td>019-800-8-405</td>
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TRANSFERS

<table>
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<th>Department</th>
<th>Item</th>
<th>Amount</th>
</tr>
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</table>

Submitted by: ___________________________ Date: 12-6-84

Department Head: _______________________

Approved by Auditor: __________________ Date: 12-6-84

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