

MARIPOSA COUNTY RESOLUTION NO. 85-264

A RESOLUTION TO ESTABLISH A REVENUE FUND FOR OFFICE OF ECONOMIC ENERGY 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 payroll or claims due, and

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

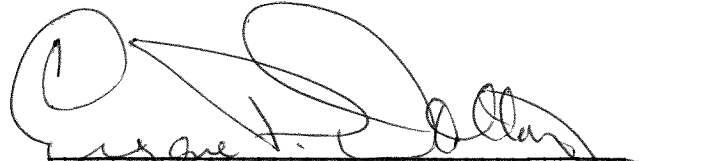
NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California that an appropriation from the General Contingency be made in the amount of \$5,000.00 (Exhibit A) to a special revenue fund (OEO Pro/Gen #074) to be available to the Welfare Director for the purpose of authorization for payroll or claims for OEO Energy Programs 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 27th day of August, 1985 by the Board of Supervisors  
of Mariposa County by the following vote:

AYES:	DALTON, ERICKSON, RADANOVICH, TABER
NOES:	NONE
ABSENT:	BARRICK
ABSTAINED:	NONE




EUGENE P. DALTON, Chairman  
Mariposa County Board of Supervisors

ATTEST:



GERALD MC CARTHY, 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

Evelyn N. Billings, County Auditor, 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):

Establish a separate fund Per Resolution 84-383 to appropriate the balance in this account at the end of the fiscal year.

APPROPRIATIONS

<u>Department</u>	<u>Item</u>	<u>Amount</u>
From: General Contingency	019-000-4-600	\$5,000.00
To: OEO Programs	074-800-8-122	\$5,000.00

TRANSFERS

<u>Department</u>	<u>Item</u>	<u>Amount</u>
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Submitted by \_\_\_\_\_ Date: \_\_\_\_\_  
 Department Head: \_\_\_\_\_  
 Approved by Auditor: Evelyn N. Billings Date: 8/26/85