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BEFORE THE BOARD OF SUPERVISORS
OF THE
COUNTY OF FRESNO, STATE OF CALIFORNIA

IN THE MATTER OF DISSOLVING THE)
REVOLVING CASH FUND ESTABLISHED BY THE) RESOLUTION
INFORMATION TECHNOLOGY SERVICES)
DEPARTMENT ORG 8905 IN THE AMOUNT OF \$50)

WHEREAS, each reference in this resolution to the County Auditor, the County Treasurer, or the County Tax Collector refers to the relevant office and its lawful function as may be, and currently is, consolidated within the office of the Auditor-Controller/Treasurer-Tax Collector (ACTTC); and

WHEREAS, Government Code 29321 provides that the Board of Supervisors (Board) may establish a revolving fund for the use of any officer of the County by adopting a resolution setting forth: (a) the necessity for the fund, (b) the office, department, service or institution for which the fund is available, and (c) the amount of the fund, which shall not exceed Two-Hundred Fifty-Thousand Dollars (\$250,000); and

WHEREAS, the Information Technology Services Department no longer uses its revolving fund, which is termed the "Petty Cash Fund" (hereinafter, "Petty Cash Fund"), and instead uses County-issued credit cards (Cal Cards) to pay for minor expenditures; and

WHEREAS, on June 17, 2025, the Information Technology Services Department delivered to the ACTTC a memorandum explaining the reasons for the discontinuance of the Petty Cash Fund, along with Fifty Dollars (\$50), the amount in the Petty Cash Fund, in compliance with Section 5.2 of the County of Fresno Cash Manual; and

1 WHEREAS, the Information Technology Servies Department requests the Board,
2 pursuant to Government Code section 29330, discontinue the Petty Cash Fund for Org
3 8905 as it is no longer necessary.

4 NOW THEREFORE, the Board finds, resolves and orders as follows: All the
5 recitals listed above are true and correct. The Board hereby discontinues and dissolves
6 the Information Technology Servies Department Org 8905 Petty Cash Fund and directs
7 the Information Technology Service Department and the County Auditor to take all the
8 necessary actions to discontinue and dissolve this Fund.

9 THE FOREGOING, was passed and adopted by the following vote of the Board
10 of Supervisors of the County of Fresno this 5th day of August,
11 2025, to wit:

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13
14 AYES: Supervisors Bredefeld, Chavez, Magsig, Mendes, Pacheco
15 NOES: None
16 ABSENT: None
17 ABSTAINED: None

18
19 
20 Ernest Buddy Mendes, Chairman of the
21 Board of Supervisors of the County of Fresno

22 **ATTEST:**
23 BERNICE E. SEIDEL
24 Clerk of the Board of Supervisors
25 County of Fresno, State of California

26 By: 
27 Deputy
28