

1   BEFORE THE BOARD OF SUPERVISORS  
2   OF THE  
3   COUNTY OF FRESNO, STATE OF CALIFORNIA  
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6 IN THE MATTER OF DISSOLVING THE                    )  
7 REVOLVING CASH FUND ESTABLISHED BY            )  
8 THE DEPARTMENT OF SOCIAL SERVICES            )   RESOLUTION No. 21-333  
9 ORG 5610 IN THE AMOUNT OF \$200                    )  
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11                    **Whereas**, each reference in this resolution to the County Auditor, The County Treasurer, or  
12 the County Tax Collector refers to the relevant office and its lawful function as may be, and currently  
13 is, consolidated within the office of the Auditor-Controller/Treasurer-Tax Collector (“ACTTC”); and  
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15                    **Whereas**, Government Code 29321 provides that the Board of Supervisors (“Board”) may  
16 establish a revolving fund for the use of any officer of the County by adopting a resolution setting  
17 forth: (a) the necessity for the fund, (b) the office, department, service, or institution for which the  
18 fund is available, and (c) the amount of the fund, which shall not exceed Two Hundred Fifty  
19 Thousand Dollars (\$250,000); and

20                    **Whereas**, Government Code 29330 provides that the Board may at any time discontinue any  
21 revolving fund established by its order and, if the fund is discontinued, the officer responsible for the  
22 fund shall immediately refund it to the County Treasurer; and

23                    **Whereas**, the ACTTC on January 30, 2001 established the Child Welfare Petty Cash Fund  
24 for the Department of Social Services Org 5610, in the amount of Two Hundred Dollars (\$200), to  
25 pay for out of town travel, meals and other expenses related to the day-to-day needs of dependent  
26 children who are awaiting placements; and


27                    **Whereas**, the Board by resolution on September 24, 2019 retroactively ratified the previous  
28 establishment of all petty cash funds established by the ACTTC, including the Child Welfare Petty  
Cash Fund for the Department of Social Services Org 5610; and



1 The foregoing resolution was passed and adopted by the following vote of the Board of Supervisors  
2 of the County of Fresno this 16th day of November, 2021, to wit:

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AYES: Supervisors Brandau, Magsig, Mendes, Pacheco, Quintero  
NOES: None  
ABSENT: None  
ABSTAINED: None

  
\_\_\_\_\_  
Steve Brandau, Chairman of the Board of  
Supervisors of the County of Fresno

ATTEST:  
Bernice E. Seidel  
Clerk of the Board of Supervisors  
County of Fresno, State of California

By:   
\_\_\_\_\_  
Deputy