BEFORE THE BOARD OF SUPERVISORS

OF THE

COUNTY OF FRESNO, STATE OF CALIFORNIA

27 28 REVOLVING CASH FUND ESTABLISHED BY

IN THE MATTER OF DISSOLVING THE

RESOLUTION No. 21-333 THE DEPARTMENT OF SOCIAL SERVICES)

ORG 5610 IN THE AMOUNT OF \$200

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

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

Whereas, the Board by resolution on September 24, 2019 retroactively ratified the previous 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

9

6

10

15

//

//

//

//

//

22

23 || //

24 | //

25 || //

26 || //

27 | //

28 | //

Whereas, the Department of Social Services no longer uses the Child Welfare Petty Cash Fund to pay for out of town travel, meals and other expenses related to the day-to-day needs of dependent children who are awaiting placements and, instead, uses the County's CalCard to pay for these expenses; and

Whereas, the Department of Social Services on June 29, 2021 delivered to the County Auditor a memo explaining the reasons for the discontinuance of the Child Welfare Petty Cash Fund, along with Two Hundred Dollars (\$200), the amount in the Child Welfare Petty Cash Fund, in compliance with Section 5.2 of the County of Fresno Cash Manual; and

Whereas, the Department of Social Services requests the Board, pursuant to Government Code section 29330, discontinue the Child Welfare Petty Case Fund for the Department of Social Services Org 5610 as it is no longer necessary.

- Now, therefore, the Board finds, resolves, and orders as follows: All of the recitals listed above are true and correct.
- 2. The Board hereby discontinues and dissolves the Department of Social Services org 5610 Child Welfare Petty Cash Fund and directs the Department of Social Services and the County Auditor to take all necessary actions to discontinue and dissolve this Fund.

| 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: |
| 3 | | | | | | |
| 4 | AYES: | Supervisors Brandau, Magsig, Mendes, Pacheco, Quintero | | | | |
| 5 | NOES: | None | | | | |
| 6 | ABSENT: | None | | | | |
| 7 | ABSTAINED: | None | | | 11 | |
| 8 | | | | | // | 1 |
| 9 | Steve Brandau, Chairman of the Board of | | | | | |
| 10 | | | | Su | pervisors of the Co | unty of Fresno |
| 11 | | | | | | |
| 12 | ATTEST: | | | | | |
| 13 | Bernice E. Seidel | | | | | |
| 14 | Clerk of the Board of Supervisors County of Fresno, State of California | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | By: Cuyle Deputy | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |