

BOARD OF SUPERVISORS, COUNTY OF LAKE, STATE OF CALIFORNIA
RESOLUTION_____

**RESOLUTION RE-ESTABLISHING TWO (2) PETTY CASH FUNDS FOR THE LAKE
COUNTY BEHAVIORAL HEALTH SERVICES DEPARTMENT**

RECITALS

WHEREAS, in July 1987 a Resolution 87-197 establishing a revolving Petty Cash Fund of one hundred dollars for the Mental Health Department was passed and adopted; and

WHEREAS, in October 1995 a Resolution 95-215 Combining Petty Cash Funds of Mental Health Division and Public Health Division into one Petty Cash Fund Under Health Services Administration was passed and adopted; and

WHEREAS, in November 2005 a Resolution 2005-215 Establishing Two (2) Petty Cash Funds for the Lake County Mental Health Department was passed and adopted; and

WHEREAS, in March 2014 Resolution 2014-37 Approving Increase of Petty Cash Funds for the Lake County Behavioral Health Department was passed and adopted; and

WHEREAS, there is a need for a new Resolution to re-establish and authorize Petty Cash for the Mental Health Program in Budget Unit 4014.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Two Petty Cash Funds be established in the amount of \$300.00 each, one for each clinic.
2. The Mental Health Petty Cash Funds will be administered in accordance with the provisions of Article 2, Chapter 2, Division 3 of the Government Code (Section 29329, et. seq.)
3. The County Auditor/Controller is authorized to draw a warrant from the Mental Health Fund 165, Budget Unit 4014 in the amount of \$600.00 to establish two funds.

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THIS RESOLUTION was passed and adopted by the Board of Supervisors of the County of Lake at a regular meeting thereof on the 13th day of June 2023, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

ATTEST:

SUSAN PARKER

Clerk of the Board of Supervisors


COUNTY OF LAKE

Chair, Board of Supervisors

By: _____
Deputy

APPROVED AS TO FORM:

LLOYD GUINTIVANO, County Counsel



Lloyd Guintivano (Jun 15, 2023 14:11 PDT)

AUDITOR-CONTROLLER

JENAVIVE HERRINGTON



Jenavive Herrington (Jun 15, 2023 14:22 PDT)












RESOLUTION_Petty Cash Budget Unit 4014

Final Audit Report

2023-06-15

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