

DEPARTMENT: Sr. Nutrition BY: Jim Eutsler PHONE: 966-5315

RECOMMENDED ACTION AND JUSTIFICATION: LOAN FROM THE COUNTY GENERAL FUND TO THE SENIOR NUTRITION SERVICES DEPARTMENT OF MONEY EARNED BY THE PROGRAM FROM THE US DEPARTMENT OF AGRICULTURE (USDA). THE LOAN IS NEEDED TO MAINTAIN CASH FLOW BECAUSE PAYMENTS FROM USDA LAG BY 5 - 8 MONTHS FROM THE TIME THE MONEY IS EARNED AND REPORTED. LOAN TO BE REPAYED AS RECEIVED FROM USDA. INDEBETEDNESS TO THE COUNTY MAY RUN BETWEEN \$7 - 10,000 BY JUNE 30, 1990 AND FULLY REPAYED @ NOVEMBER 30, 1990.

BACKGROUND AND HISTORY OF BOARD ACTIONS: THE BOARD HAS LOANED SMALLER AMOUNTS TO THE SENIOR SERVICES DEPARTMENT IN THE PAST.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: DEFRAY PAYMENTS OF THE DIRECTOR'S AND DEPUTY DIRECTOR'S SALARY AND BENEFITS TO THE COUNTY GENERAL FUND UNTIL USDA MONEY IS RECEIVED.

DEFAULT ON THE CONTRACT WITH PSA-12 BY TWO OR MORE MONTHS. NOTIFY EXTRA HELP EMPLOYEES WITHIN 30 DAYS.

COSTS: (X) Not Applicable
A. Budgeted current FY \$ _____
B. Total anticipated costs \$ _____
C. Required Add'l funding \$ _____
D. Source: _____

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

SOURCE: (X) 4/5ths Vote Required
A. Internal transfers \$ _____
B. Unanticipated revenues \$ _____
C. Reserve for contingency \$ 10,000.3500
D. Description: LOAN
Balance in Reserve for Contingencies, if approved: \$ 99,288.62

CLERK'S USE ONLY:

Res. No.: 90-44
Ord. No.: _____
Vote - Ayes: 5 Noes: _____
Absent: _____ Abstained: _____
fnw Approved () Denied
(X) Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:
 Recommended
 Not Recommended
 For Policy Determination
 Submitted with Comment
 Returned for Further Action

Comment: _____

A.O. Initials: [Signature]

The foregoing instrument is a correct copy of the original on file in this office.

Date: _____
ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA
By: _____
Deputy

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

<u>Department</u>	<u>APPROPRIATIONS (4/5ths Vote Required)</u>		<u>Amount</u>
	<u>Item</u>	<u>Account No.</u>	
FROM:	GENERAL CONTINGENCY	019-103-6-000	10,000 3,500
TO:	RESIDUAL EQUITY	019-800-8-301	10,000 3,500

<u>Department</u>	<u>TRANSFERS (3/5ths Vote Required)</u>		<u>Amount</u>
	<u>Item</u>	<u>Account No.</u>	
FROM:	RESIDUAL EQUITY	019-800-8-301	10,000 3,500
TO:	SENIOR NUTRITION REVENUE	050-800-8-050	10,000 3,500

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: JIM EUTSLER, SENIOR ASSISTANCE OFFICER
FROM: MARGIE WILLIAMS, CLERK OF THE BOARD *mw*
RE: LOAN FROM COUNTY GENERAL FUND FOR SENIOR NUTRITION

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on January 23, 1990

ACTION AND VOTE:

9:45 a.m. Jim Eutsler, Senior Assistance Officer,
A) Resolution Appropriating Funds as a Loan From the
County General Fund of \$3500 to the Senior Nutrition Program
(4/5ths Vote Required) BOARD ACTION: EPBRT; Res. 90-44.
Cash flow issue for this program to be considered in the
budget process.

cc Auditor
File
Administrative Officer