



JPA Warrant Approval

Tuolumne JPA Agreement SECTION 10., FUNDS allows for the establishment of operating funds to be deposited in the County Treasury. The operating funds are to be for the purpose of paying insurance premiums, brokers' fees, adjusting fees, consultant or legal fees, and such other items as are appropriate. The section also provides for the issuance of warrants at the direction of the board.

Tuolumne JPA Bylaw ARTICLE V., 1. FUNDS AND ACCOUNTS, E. requires that warrants shall be presented to the Board for approval at least once per quarter.

In order to fulfill the requirements of the Tuolumne JPA Agreement and Bylaws, the following process shall be used for the approval of warrants:

- 1) The Tuolumne JPA Treasurer and/or Executive Director shall report to the Tuolumne JPA Finance Committee on all warrants drawn from funds held in the County Treasury.
- 2) The Tuolumne JPA Finance Committee shall review and approve all warrants from the prior period at each regularly scheduled meeting.

- 1st Reading 2/3/05
- Adopted 5/5/05

(WarrantApproval)