BOARD OF SUPERVISORS

Diane Iwasa, Director

Animal Services Department

DATE:

June 15, 1988

SUBJECT:

Authorization for Interest Accural to the Animal

Benefit Fund.



1.800

SPECIFIC REQUEST(S) OR RECOMMENDATION(S) & BACKGROUND AND JUSTIFICATION

## RECOMMENDATION

The Animal Services Department is currently depositing donations to the Department in the Animal Benefit Fund.

The Board acknowledges and approves this practice and also authorizes the present amount in the Animal Benefit Fund and future additions to the fund to be invested for maximum return with interest to be credited to the fund with quarterly reviews to add interest to principal.

## BACKGROUND

The Animal Services Department receives donations from individuals, animal welfare organizations and businesses, to support animal health and welfare projects that are not funded by departmental or general County revenue. Since the monies received are donated for a specific purpose, the interest accruing from monies deposited in this account should be credited to the benefit fund. In order to avoid disputes as to the disbursement of money in the fund, the Animal Services Director is authorized to make disbursements which, in his or her judgment, are in the best interest of the animals in the custody of the County.

RECOMMENDATION OF COUNTY ADMINISTRATOR OTHER			RECOMMENDATION OF BOARD COMMITTEE		
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c: County Administrator Auditor-Controller		ATTESTED Jul	y 12 <b>,</b> 1988		
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