REPUBLIC OF KENYA



Third County Assembly

COUNTY GOVERNMENT OF GARISSA

GARISSA COUNTY ASSEMBLY



Second Session (NO.017)

THIRD COUNTY ASSEMBLY - (SECOND SESSION)

ORDER OF THE DAY

TUESDAY 14TH MARCH, 2023 AT 2:30 P.M

ORDER OF BUSINESS

PRAYER

(NO.017)

- 1. Administration of Oath
- 2. Communication from the Chair
- 3. Messages
- 4. Petitions
- 5. Papers
- 6. Statement
- 7. Notice of Motion
- 8. Motions and Bill

MOTION- HON ABUBAKAR M KHALIF (MAJORITY LEADER) <u>MOTION URGING THE COUNTY ASSEMBLY TO AUTHORIZE SHORT TERM</u> <u>BORROWING NOT EXCEEDING KSH 30 MILLION BY THE COUNTY</u> <u>ASSEMBLY SERVICE BOARD FOR PURPOSES OF PAYING SALARIES.</u>

Hon. Speaker Sir, I beg to move the following motion;

That, aware that, the Public Finance Act 2012 mandates the National Treasury to disburse monies to the devolved units at the beginning of every month and in any event, not later than the 15th day from the commencement of the quarter.

Further aware that, this has not been happening due to unavoidable delay making Counties across the country to face a major cash crunch following such delays by the national

government to remit disbursements to the devolved units in good time and in particular Garissa County.

Noting that, these delays have negatively impacted on service delivery in the County Assembly and to be specific have caused unnecessary delays in respect of payments of salaries to both the Hon members and staff of the County Assembly.

Concerned that, deferred payments of salaries cause significant inconveniences to both the Hon Members and staff of the Assembly.

Cognizant of the fact that, Section 142 of the Public Finance Management Act empowers the County Assembly to authorize short term borrowing by county government entities for cash management purposes only. Now therefore, this motions seeks to urge the County Assembly to authorize short term borrowing by the County Assembly Service Board not exceeding Ksh 30 Million per month for the financial year 2022/2023 at a cost of not more than 2% on the same amount for purposes of paying salaries on time whenever there are unforeseen delays of disbursements of funds from the National treasury