



## RESOLUTION NO. 019-2023

### OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

#### RESOLUTION TO TRANSFER FUNDS FROM THE COUNTY SERVICE AREA No. 9 INSURANCE RESERVE

**WHEREAS**, County Service Area No. 9 has an Insurance Reserve Account (Org 0680893, Fund 13590262) with a balance of \$99,458.15 plus additional interest accruing; and

**WHEREAS**, County Service Area No. 9 Insurance Reserve Account was established for the purpose of consolidating and creating insurance reserves for the various recreation zones of benefit into one account; and

**WHEREAS**, Government Code Section 25252 authorizes the Board of Supervisors to establish or abolish funds as are necessary for the proper transaction of the business of the County, transfer money from one fund to another, as the public interest requires, and by resolution, to authorize the Auditor to transfer money from one fund to another if the Board of Supervisors has authority over each fund; and

**WHEREAS**, County Service Area No. 9 Insurance Reserve Account is no longer necessary because the provision of recreation services were transferred from the County Service Area to the County's General Fund, resulting in parks and recreation programs being included in the County's General Liability program and transferring the funds will allow them to be used consistently with their original intents.

**WHEREAS**, a total of \$64,247.54 plus additional interest has been identified as contributions from the general fund and may be transferred back to the general fund to be used for any lawful County purposes; and

**WHEREAS**, a total of \$779.99 plus additional interest has been identified as funds that belong to Georgetown Divide Recreation District; and

**WHEREAS**, a total of \$34,430.62 plus additional interest are from various sources for public recreation, organized sports, and related facilities purposes; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Supervisors:

1. Authorizes and directs the Auditor to transfer funds from the County Service Area No. 9 Insurance Reserve Account (Org 0680893, Fund 13590262) to the general fund, Georgetown Divide Recreation District, and the Parks Division, as follows:

General fund: \$64,247.54 plus additional interest

Georgetown Divide Recreation District: \$779.99 plus additional interest

Chief Administrative Office, Parks Division: \$34,430.62 plus additional interest

2. Authorizes the Insurance Reserve Account to be closed after all funds have been transferred.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the 24th day of January, 2023, by the following vote of said Board:

Ayes: Thomas, Hidahl, Turnboo, Parlin, Laine  
Noes: None  
Absent: None

Attest:  
Kim Dawson  
Clerk of the Board of Supervisors

By: *Kyra Schaufley*  
Deputy Clerk

*Wendy Thomas*  
Chair, Board of Supervisors  
Wendy Thomas