



RESOLUTION NO.

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

**ESTABLISHING AN IMPREST CASH ACCOUNT FOR THE PLACERVILLE AIRPORT
(ENTERPRISE FUND)**

WHEREAS, on April 24, 1979, the Board of Supervisors of the County of El Dorado adopted Resolution #106-79 iestablishing the imprest cash fund for the Placerville Airport at \$75.00; and

WHEREAS, on January 8, 1991, the Board of Supervisors of the County of El Dorado adopted Resolution #5-91 increasing the imprest cash fund for the Placerville Airport from \$75.00 to \$150.00; and

WHEREAS, as of June 30, 1998 (the implementation of FAMIS), the County’s General Ledger Balance for the Placerville Airport’s imprest cash fund was \$100.00; and

WHEREAS, on June 25, 2013, the Board of Supervisors of the County of El Dorado adopted Resolution #095-2013, consolidating the previously separate Resolutions establishing the imprest cash funds for the Environmental Management (Resolution #265-92, #291-99), Development Services (Resolution #338-2000), and the Transportation Divisions (Resolution #5-91, #51-92, #22-96, #301-98, and #003-2002) of the Community Development Agency, totaling \$3,950.00; and

WHEREAS, the \$3,950.00 total approved in Resolution #095-2013, included the amount of \$100.00 for the imprest cash funds for the Placerville Airport; and

WHEREAS, it was later established that separate Resolutions should be adopted for the imprest cash funds for the Community Development Agency based on the fund type in which the imprest cash funds exist.

NOW, THEREFORE, BE IT RESOLVED

- A. The Board of Supervisors of the County of El Dorado hereby establishes a separate imprest cash fund for the Placerville Airport in the amount of \$100.00.
- B. The Board of Supervisors of the County of El Dorado hereby rescinds the actions of Resolution #095-2013, Resolution #5-91 and Resolution #106-79.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the ____ day of _____, 20__, by the following vote of said Board:

Attest:
James S. Mitrisin
Clerk of the Board of Supervisors

Ayes:
Noes:
Absent:

By: _____
Deputy Clerk

_____ Chair, Board of Supervisors