



RESOLUTION NO.

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

ESTABLISHING AN IMPREST CASH ACCOUNT FOR THE TRANSPORTATION DIVISION OF THE COMMUNITY DEVELOPMENT AGENCY (SPECIAL REVENUE FUND – “ROAD FUND”)

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, 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 establish imprest cash funds for the Transportation Division of the Community Development Agency in the cumulative amount of \$3,400.00 consisting of:
- \$3,000.00 for Emergency Road/Snow Operations (held at Sierra Central Credit Union),
 - \$200.00 for the Development, ROW, and Environmental (DRE) Unit (cash drawer),
 - \$100.00 for the Placerville office,
 - \$100.00 for the South Lake Tahoe office.
- B. The Board of Supervisors of the County of El Dorado hereby rescinds Resolutions #095-2013, #51-92, #22-96, #301-98 and #003-2002.

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