



RESOLUTION NO. 075-2016

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

ESTABLISHING AN IMPREST CASH ACCOUNT FOR THE ENVIRONMENTAL MANAGEMENT AND DEVELOPMENT SERVICES DIVISIONS OF THE COMMUNITY DEVELOPMENT AGENCY (GENERAL 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 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; and

WHEREAS, on September 5, 1989, the Board of Supervisors of the County of El Dorado adopted Resolution #274-89 increasing the imprest cash funds for County Service Area #3, Vector Control, to \$100.00; and

WHEREAS, on October 5, 2012, a deposit of \$100.00 from the imprest cash funds was made to the County Service Area #3, Vector Control operating account in order to zero the imprest cash funds but a resolution closing the imprest cash fund was not presented to the Board for consideration at that time; and

WHEREAS, on November 2, 2015, the Auditor/Controller processed a journal entry to the general ledger closing the imprest cash fund for County Service Area #3, Vector Control.

NOW, THEREFORE, BE IT RESOLVED

- A. The Board of Supervisors of the County of El Dorado hereby establish imprest cash funds for the Environmental Management Division of the Community Development Agency in the cumulative amount of \$250.00 (\$200.00 for Placerville office, and \$50.00 for the South Lake Tahoe office), and rescinds Resolutions #265-92 and #291-99.
- B. The Board of Supervisors of the County of El Dorado hereby establish imprest cash funds for the Development Services Division of the Community Development Agency in the amount of \$200.00, and rescinds Resolution #338-2000.
- C. The Board of Supervisors of the County of El Dorado hereby rescind the actions of Resolution #095-2013.
- D. The Board of Supervisors hereby discontinues the imprest cash funds for County Service Area (CSA) #3, Vector Control, and rescinds Resolution #274-89 and all other prior resolutions establishing the imprest cash funds for CSA #3 Vector Control.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the 3rd day of May, 2016, by the following vote of said Board:

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

Ayes: Veerkamp, Novasel, Mikulaco, Frentzen, Ranalli
Noes: None
Absent: None

By: Marcie MacFarland
Deputy Clerk

[Signature]
Chair, Board of Supervisors
Ron Mikulaco