



RESOLUTION NO.

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

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

WHEREAS, on May 3, 2016, the Board of Supervisors of the County of El Dorado adopted Resolution No. 074-2016, establishing an imprest cash account for the Transportation Division of the Community Development Agency (Special Revenue Fund – “Road Fund”), totaling \$3,400.00; and

WHEREAS, it has been established that an increase of \$3,000.00 for the Emergency Road/Snow Operations account should be adopted.

NOW, THEREFORE, BE IT RESOLVED

- A. The Board of Supervisors of the County of El Dorado hereby establishes imprest cash funds for the Transportation Division of the Community Development Agency in the cumulative amount of \$6,400.00 consisting of:
 - \$6,000.00 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 Transportation Division office; and
 - \$100.00 for the South Lake Tahoe Transportation Division office.

- B. The Board of Supervisors of the County of El Dorado hereby rescinds Resolution No. 074-2016.

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