



County of El Dorado

330 Fair Lane, Building A
Placerville, California
530 621-5390
FAX 622-3645
www.edcgov.us/bos/

Legislation Details

File #: 13-0384 **Version:** 1

Type: Agenda Item **Status:** Approved

File created: 4/1/2013 **In control:** Board of Supervisors

On agenda: 6/25/2013 **Final action:** 6/25/2013

Title: Community Development Agency, Administration and Finance Division, recommending the Board consider the following:
1) Adopt Resolution 095-2013 to consolidate and transfer responsibility of the current imprest cash funds for the Development Services, Transportation, and Environmental Management Divisions to the Community Development Agency and reduce the total amount of imprest funds by \$500 in the Development Services Division for an Agency total imprest of \$3,950;
2) Adopt Resolution 096-2013 transferring responsibility of the Henningsen Lotus Park imprest cash fund in the amount of \$100 to the Chief Administrative Office; and
3) Authorize the relief of accountability in the amount of \$380 for a cash shortage in the Development Services Division, and authorize the Auditor-Controller to reduce the imprest general ledger by the same.

FUNDING: General Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - BOS Resolution - CDA Imprest Cash Funds 6-25-13, 2. B - BOS Resolution - HLP Imprest Cash Funds 6-25-13, 3. Fully executed Resolution 095-2013.pdf, 4. Fully executed Resolution 096-2013.pdf

Date	Ver.	Action By	Action	Result
6/25/2013	1	Board of Supervisors	Approved	Pass