



County of El Dorado

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

Legislation Details

File #: 13-1275 **Version:** 1

Type: Agenda Item **Status:** Approved

File created: 9/30/2013 **In control:** Board of Supervisors

On agenda: 10/22/2013 **Final action:** 10/22/2013

Title: Chief Administrative Office recommending the Board consider the following:
1) Adopt Resolution 155-2013 closing the General Services Division imprest cash fund and rescinding Resolutions 228-82 and 224-91, which established the imprest cash fund in the amount of \$50;
2) Discharge accountability to recover a cash shortage in the fund in the amount of \$50; and
3) Approve the Auditor-Controller to debit the Chief Administrative Office, Facilities Division, Special Department Expense in the amount of \$50 to restore the cash shortage.

FUNDING: General Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Resolution 10/22/13, 2. B - Resolution 228-82 10/22/13, 3. C - Resolution 224-91 10/22/13, 4. Fully executed Resolution 155-2013.pdf

Date	Ver.	Action By	Action	Result
10/22/2013	1	Board of Supervisors	Approved	Pass