



# County of El Dorado

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## Legislation Details (With Text)

**File #:** 09-0595 **Version:** 1  
**Type:** Agenda Item **Status:** Approved  
**File created:** 5/5/2009 **In control:** Board Of Supervisors  
**On agenda:** 6/2/2009 **Final action:** 6/2/2009  
**Title:** Environmental Management Department recommending adoption of Resolution transferring the imprest change fund for the Henningsen Lotus Park operations from the former General Services Department to Environmental Management in the amount of \$100; and recommending the Board authorize the Auditor-Controller to issue a check in the amount \$20 to account for the fund shortfall. Resolution 112-2009  
FUNDING: Henningsen Lotus Park trust fund.

### Sponsors:

### Indexes:

### Code sections:

**Attachments:** 1. resolution 128-96, 2. Imprest Change Fund Reso. 2009

Date	Ver.	Action By	Action	Result
6/2/2009	1	Board Of Supervisors	Approved	Pass

Environmental Management Department recommending adoption of Resolution transferring the imprest change fund for the Henningsen Lotus Park operations from the former General Services Department to Environmental Management in the amount of \$100; and recommending the Board authorize the Auditor-Controller to issue a check in the amount \$20 to account for the fund shortfall.

### Resolution 112-2009

**FUNDING:** Henningsen Lotus Park trust fund.

BUDGET SUMMARY:		
Total Estimated Cost		\$20.00
Funding		
Budgeted	\$20.00	
New Funding	\$	
Savings	\$	
Other	\$	
Total Funding Available	\$	
Change To Net County Cost		\$20.00

Fiscal Impact/Change to Net County Cost: \$20.00 increase to Net County Cost/General Fund

### Background:

On May 28, 1996, the El Dorado County Board of Supervisors approved Resolution No. 128-96 which increased the imprest change fund for the Recreation Department's Henningsen Lotus Park

from fifty dollars (\$50.00) to one hundred dollars (\$100.00).

**Reason for Recommendation:**

On March 9, 2009 the Park Operations component of General Services was transferred to Environmental Management. As a result, the Environmental Management Department is now responsible for the imprest change fund for the Henningsen Lotus Park. When the fund was received from General Services, there was only eighty dollars (\$80.00) in the fund resulting in a shortfall of twenty (\$20.00) from the amount that was originally established per Resolution No. 128-96.

The Environmental Department is requesting that the Auditor-Controller be authorized to issue a check in the amount of twenty dollars (\$20.00) to resolve the fund shortfall, and bring it to its authorized level of one hundred dollars (\$100.00). The Environmental Management Department has established internal controls for the management of the fund to ensure the fund maintains the funding level as established by the Board of Supervisors.

**Action to be taken following Board approval:**

1. Board Clerk to forward the executed resolution to the Environmental Management Department.
2. Authorize Auditor-Controller's office to issue a check in the amount of \$20.00 to reimburse the Henningsen Lotus Park imprest change fund for the current shortfall.

**Contact:**

Gerri Silva, MS, REHS, Director of Environmental Management

**Concurrences:**