RESOLUTION

Resolution authorizing transfer of funds held in Road Fund Security Deposits to the Road Department for purposes of account reconciliation.

Security Deposits are received for projects permitted under the encroachment permit processes. These deposits are intended to secure project completion and pay for costs incurred in permit oversight process or damages incurred during a project. An audit finding requires the reconciliation of this account and an exhaustive search and analysis has been conducted in an attempt to identify, reconcile, refund if appropriate and otherwise determine a status of the project in terms of completion or current ownership. This resolution will authorize the Auditor to transfer funds into the Road Fund, subject to approval of the Director of Transportation, for services rendered, or where the deposited has been forfeited by concompliance and/or abandonment of the project.

FUNDING SOURCE: 8591001
GENERAL FUND IMPACT: No General Fund Impact
OTHER FUND:
AMOUNT: $ to be determined N/A

Space Below for Clerk’s Use

BOARD ACTION:
☐ Approved
☐ Approved as amended
☐ Adopted
☐ Adopted as amended
☐ Denied
☐ Other
☐ No Action Taken

☐ Set public hearing
   For: __________________________
☐ Direction to: __________________
☐ Referred to: __________________
☐ Continued to: __________________
☐ Authorization given to: __________________________

Resolution 2019- ____________
Agreement 2019- ____________
Ordinance __________________

Vote:
   Ayes: __________________
   Noes: __________________
   Abstain: __________________
   Absent: __________________
   ☐ By Consensus
IN THE MATTER OF AUTHORIZATION
THE AUDITOR TO TRANSFER
FUNDS HELD IN TRUST
TO THE ROAD FUND

RESOLUTION NO. 2019-_____

WHEREAS, the Board of Supervisors recognize that the Road Security Deposit Trust fund has old deposits that were not transferred to the Road Operations or refunded; and

WHEREAS, these security deposits with the county are intended to offset the cost of the Road funds and secure completion of projects; and

WHEREAS, the Road Department administrative staff has done an exhaustive search of their records and has determined these funds either belong to the Road fund for services rendered that have never been transferred or for deposits forfeited due noncompliance and abandonment of permitted, secured project.

NOW THEREFORE BE IT RESOLVED, that the Auditor be hereby authorized to make the following transfer of funds subject to the approval of the Director of Transportation:

Transfer funds from Fund 8591001 Security Deposits Road to the Road Fund 03100004513 Road & Street Services, in the amount equal to the cost the county has incurred or the balance in the fund, whichever is less.

ADOPTED by the Board of Supervisors of the County of Sierra on the 18th day of June, 2019, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:  

COUNTY OF SIERRA

____________________________  
PAUL ROEN  
CHAIRMAN, BOARD OF  
SUPERVISORS

ATTEST:  
APPROVED AS TO FORM:

____________________________  
HEATHER FOSTER  
CLERK OF THE BOARD

____________________________  
DAVID PRENTICE  
COUNTY COUNSEL