



Jim Mitrisin <jim.mitrisin@edcgov.us>

Fwd: BOS Cash Loans June 30, 2016 09-12-16 Budget Hearings

Joe Harn <joe.harn@edcgov.us>

Mon, Sep 12, 2016 at 3:05 PM

To: The BOSTWO <bostwo@edcgov.us>, The BOSFOUR <bosfour@edcgov.us>, The BOSFIVE <bosfive@edcgov.us>, The BOSONE <bosone@edcgov.us>, The BOSTHREE <bosthree@edcgov.us>, Brian Veerkamp <brian.veerkamp@edcgov.us>, Shiva Frentzen <shiva.frentzen@edcgov.us>, Michael Ranalli <michael.ranalli@edcgov.us>, Ronald Mikulaco <ron.mikulaco@edcgov.us>, Jim Mitrisin <jim.mitrisin@edcgov.us>, EDC COB <edc.cob@edcgov.us>, Laura Schwartz <laura.schwartz@edcgov.us>, Donald Ashton <don.ashton@edcgov.us>

see attached

Joe Harn
Auditor-Controller
El Dorado County

 **BOS Cash Loans June 30, 2016 09-12-16.pdf**
175K



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-
Controller

September 12, 2016

**Board of Supervisors
El Dorado County
330 Fair Lane
Placerville, CA 95667**

RE: Cash Loans as of June 30, 2016

Dear Board Members:

The attached schedule lists the loans that the general fund made at June 30, 2016 to various other funds at the County.

I am providing your Board with this schedule as we have done historically during the budget hearings.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Joe Harn".

**Joe Harn
Auditor-Controller**

**Funds Requiring Temporary Loans
at June 30, 2016**

	<u>Fund Name</u>	<u>Negative Cash</u>	<u>Loan Amount</u>	
<u>Community Services</u>				
11-107-001	Community Services Grant Pgrms	(251,941.23)	252,000.00	531011
11-107-019	WIA Program	(77,413.60)	78,000.00	531182
<u>HCED</u>				
11-108-001	HCED Administration	(153,792.56)	154,000.00	119000
<u>Public Health</u>				
11-109-009	CDC/BT Funding	(156,536.61)	157,000.00	401130
11-109-023	City Readiness	(31,996.32)	32,000.00	401137
11-109-025	PHEP EBOLA	(37,717.24)	38,000.00	401138
<u>Mental Health</u>				
11-110-004	Alcohol Drug	(557,973.44)	558,000.00	418900
<u>Airport</u>				
31-414-101	Placerville Capital Improvement	(52,892.13)	53,000.00	307132
<u>Risk Management</u>				
32-450-003	Risk Management Health	<u>(903,133.09)</u>	<u>904,000.00</u>	083522
TOTAL ADVANCES		(2,223,396.22)	2,226,000.00	