



County of El Dorado

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September 16, 2008

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

Subject: Cash Balance Issues as of September 16, 2008

Ladies and Gentlemen:

The purpose of this letter is to give you a report on the County's cash balances as of today.

The combined Community Services Special Revenue Fund has a cash balance of \$637,000. Various Community Services Sub-funds have minor negative cash balances.

The combined Public Health Special Revenue Fund has a cash balance of \$2,566,000, however, the general Public Health Sub-fund has a negative cash balance of \$1,065,803. All or a portion of this negative cash balance should be covered by cash in the Public Health Realignment Trust Fund.

The combined Mental Health Special Revenue Fund has a positive cash balance of \$458,875 after the \$3,319,000 long-term cash advance from the General Fund that was recorded on June 30, 2008. The general Mental Health Special Revenue Sub-fund has a negative cash balance of \$2,000,126. A portion of this negative cash balance should be covered by cash in the Mental Health Realignment Trust Fund.

The Lake Tahoe Community College District has arranged to have cash advances from the County Office of Education. The Tahoe Resource Conservation District currently has a positive cash balance and is not borrowing from the County Treasurer's pool.

The Georgetown Fire Protection District has a negative cash balance of \$131,000, accordingly, is borrowing \$131,000 from the County Treasurer's pool.

If you have any questions, please call me at 621-5456.

Sincerely,


Joe Harn, CPA
Auditor-Controller

Submitted by 

at Board Hearing of 9-16-08

re: Cash Flow.