



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

JOE HARN, CPA
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BOB TOSCANO
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August 13, 2012

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

2012 AUG 13 AM 11:53
EL DORADO COUNTY

Subject: Cash Advances to Pioneer Fire

Ladies and Gentlemen:

The purpose of this letter is to inform you that, as of today, I have made a \$ 79,710.39 cash advance to the Pioneer Fire Protection District.

The Government Code authorizes the County to make cash advances to special districts. Resolution Number 436-74, adopted in 1974, authorizes the County Auditor to make cash advances of up to 85% of the special district's anticipated revenues, if the special district "banks" in the County Treasury. Your Board has the authority to rescind my authority to make cash advances to special districts on any given Tuesday.

It is possible that Pioneer Fire may need a cash advance in excess of 85% of the district's anticipated revenues prior to late December when the district will receive its proceeds from the property taxes due on December 10th.

I intend to report to your Board again on this matter, as circumstances require. If you have any questions, please contact me.

Sincerely,

Joe Harn, CPA
Auditor-Controller

cc: Terri Daly
C.L. Raffety

COPY SENT TO BOARD MEMBERS
FOR THEIR INFORMATION

DATE 8-13-12
DISTS: 1-5