



County of El Dorado

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March 20, 2015

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

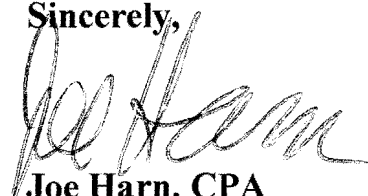
Subject: Cash Advances to Georgetown Divide Recreation District

Ladies and Gentlemen:

It is my opinion that attached is the relevant section of the California Constitution regarding cash advances to special districts.

If you have any questions, please contact me.

Sincerely,


**Joe Harn, CPA
Auditor-Controller**

Cc: Georgetown Divide Recreation District

**California Constitution
Article 16 Public Finance
Sec.6.**

..... And provided, still further, that notwithstanding the restrictions contained in this Constitution, the treasurer of any city, county, or city and county shall have power and the duty to make such temporary transfers from the funds in custody as may be necessary to provide funds for meeting the obligations incurred for maintenance purposes by any city, county, city and county, district, or other political subdivision whose funds are in custody and are paid out solely through the treasurer's office. Such temporary transfer of funds to any political subdivision shall be made only upon resolution adopted by the governing body of the city, county, or city and county directing the treasurer of such city, county, or city and county to make such temporary transfer. Such temporary transfer of funds to any political subdivision shall not exceed 85 percent of the anticipated revenues accruing to such political subdivision, shall not be made prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year, and shall be replaced from the revenues accruing to such political subdivision before any other obligation of such political subdivision is met from such revenue.