



**County of El Dorado**  
OFFICE OF AUDITOR-CONTROLLER

09-0613

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May 26, 2009

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

**SUBJECT: Detailed Cash Flow Estimates**

**Dear Board Members:**

Attached you will find detailed cash flow estimates for the year ending June 30, 2009, for the General Fund, the Mental Health Special Revenue Fund (11-110-001), and the Public Health Special Revenue Fund (11-109-001).

It is important to note that the projected General Fund year end cash balance of \$21,702,260, does not include the adverse affect of short term cash loans that will be needed by various Public Health, Community Services, and Erosion Control Special Revenue Funds.

It is difficult to project an ending cash balance for the Mental Health Special Revenue Fund. According to the Health Services Department's CFO, significant expenditures that could have been charged to the Mental Health Services Act may have been charged to the Mental Health Special Revenue Fund (11-110-001). Further, it appears that significant expenditures may have been inappropriately charged to the Mental Health Services Act Special Revenue Fund. The Health Services Department's CFO hopes to reconcile and correct these errors soon.

If you have any questions, feel free to call me.

Sincerely,

  
Joe Harn  
Auditor-Controller

Enc: Attachments

cc: Gayle Erbe-Hamlin, CAO  
C.L. Raffety, Treasurer-Tax Collector

Submitted by Joe Harn  
#2  
at Board Hearing of 5/26/09