



County of El Dorado

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June 13, 2011

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BOARD OF SUPERVISORS
EL DORADO COUNTY

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

SUBJECT: Request to Continue Item # 2, June 14, 2011 Agenda

Dear Board Members:

Please continue this agenda item regarding the County's Cash Position and Cash Flows until June 21, 2011.

On June 7, 2011, the Health Services Department informed the CAO's Office that the Public Health Special Revenue Fund (11-109-001) had an estimated cash deficit at June 30, 2011, of \$1,100,000. Laura Schwartz and I need a few more days to review and analyze this projected cash deficit.

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

Sincerely,


Joe Harn
Auditor-Controller

Enc: Attachments

**cc: Terry Daly, CAO
C.L. Raffety, Treasurer-Tax Collector**