



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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Auditor-Controller

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March 2, 2007

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

Subject: Financial Reports-Countywide Special Revenue Funds

Ladies and Gentlemen:

Recommendation

The Auditor-Controller recommends that the Board of Supervisors review, receive, and file the attached financial reports for the Countywide Special Revenue Funds for the year ended June 30, 2006, and the six months ending December 31, 2006.

Reason for Recommendation

The attached financial reports summarize the transactions of the Countywide Special Revenue Funds. It should be noted that the vast majority of the expenditures from these funds are "operating transfers out." For instance, of the \$50,703,938 in expenditures for the year ended June 30, 2006, \$49,756,372, were "operating transfers out." "Operating transfers out" are fund transfers from one El Dorado County fund to another County fund.

Fiscal Impact

This recommended Board action has no fiscal impact.

Action to be Taken Following Approval

None

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Harn".

Joe Harn, CPA
Auditor-Controller