



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

20-1207 B 1 of 2
JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-
Controller

September 15, 2020

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

RE: Cash Loans as of June 30, 2020

Dear Board Members:

The attached schedule lists the loans that the general fund made at June 30, 2020 to various other funds at the County. I recommend that you receive and file it.

If you have any questions, please contact me.

Sincerely,

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

**Joe Harn
Auditor-Controller**

Funds Requiring Temporary Loans at June 30, 2020

	<u>Fund Name</u>	<u>Negative Cash</u>	<u>Loan Amount</u>
<u>Erosion Control</u>			
11-1101-11010001	Erosion Control	(738,684.04)	739,000.00
<u>Community Services</u>			
11-1107-11070001	Community Services Grant Pgrms	(233,414.66)	234,000.00
11-1107-11070002	Community Services Non-Grant Pgrms	(3,668.97)	4,000.00
11-1107-11070100	Area Agency on Aging	(205,760.69)	206,000.00
<u>HCED</u>			
11-1108-11080001	HCED Econ Dev	(2,433.11)	3,000.00
<u>Public Health</u>			
11-1109-11090021	MSSP	(34,866.73)	35,000.00
<u>Mental Health</u>			
11-1110-11100004	Alcohol Drug Program	(1,316,648.94)	1,317,000.00
<u>Social Services</u>			
11-1113-11130003	Cal OES Victim Services	(65,476.00)	66,000.00
<u>EMS</u>			
11-1120-11200200	PH Emergency Preparedness	(74,448.47)	75,000.00
11-1120-11200210	City Readiness	(21,398.48)	22,000.00
11-1120-11200220	Hospital Preparedness	(76,347.00)	77,000.00
11-1120-11200230	Pandemic Flu	(28,311.05)	29,000.00
<u>CSA #9</u>			
13-1359-13590240	CSA#9 Administration	(56,168.85)	57,000.00
<u>Public Housing Authority</u>			
13-1376-13760001	Public Housing Authority	(1,018.83)	2,000.00
<u>ACO Fund</u>			
18-1800-1800001	ACO Fund	(856,513.28)	857,000.00
<u>Airports</u>			
51-5114-51140001	Placerville Airport	(30,970.97)	<u>31,000.00</u>
			3,754,000.00