



Jim Mitrisin <jim.mitrisin@edcgov.us>

Year End Cash Loans Report to BOS

Joe Harn <joe.harn@edcgov.us>

Fri, Sep 11, 2015 at 4:24 PM

To: Kim Dawson <kim.dawson@edcgov.us>, Jim Mitrisin <jim.mitrisin@edcgov.us>, EDC COB <edc.cob@edcgov.us>

Cc: Michael Ciccozzi <michael.ciccozzi@edcgov.us>, Larry Combs <larry.combs@edcgov.us>, The BOSFIVE <bosfive@edcgov.us>, The BOSFOUR <bosfour@edcgov.us>, The BOSTHREE <bosthree@edcgov.us>, The BOSTWO <bostwo@edcgov.us>, The BOSONE <bosone@edcgov.us>, Laura Schwartz <laura.schwartz@edcgov.us>, Sue Novasel <sue.novasel@edcgov.us>, Brian Veerkamp <brian.veerkamp@edcgov.us>

Kim & Jim,

Please attach the following report and letter to the September 14, 2015 agenda.

Joe Harn
Auditor-Controller
El Dorado County**BOS June 30 2015 Cash Loan 9-10-15.pdf**
328K14-1647 Ltr. from Auditor-Controller Rcvd 9-11-15
Year End Cash Loans Report



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-
Controller

September 10, 2015

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

RE: Cash Loans as of June 30, 2015

Dear Board Members:

The attached schedule lists the loans that the general fund made at June 30, 2015 to various other funds at the County.

I am providing your Board with this schedule as we have done historically during the budget hearings.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Joe Harn".

**Joe Harn
Auditor-Controller**

**Funds Requiring Temporary Loans
at June 30, 2015**

	<u>Fund Name</u>	<u>Negative Cash</u>	<u>Loan Amount</u>	
<u>Community Services</u>				
11-107-001	Community Services Grant Prgms	(118,823.48)	119,000.00	531011
11-107-019	WIA Program	(179,803.64)	180,000.00	531182
11-107-102	Multi Purpose Senior Services Prgm	(9,425.28)	10,000.00	531430
<u>Public Health</u>				
11-109-009	CDC/BT Funding	(104,138.07)	105,000.00	401130
11-109-023	City Readiness	(6,129.96)	7,000.00	401137
<u>Airport</u>				
31-414-101	Placerville Capital Improvement	(61,007.00)	62,000.00	307132
<u>Risk Management</u>				
32-450-003	Risk Management Health	<u>(1,367,137.30)</u>	<u>1,368,000.00</u>	083522
TOTAL ADVANCES		(1,846,464.73)	1,851,000.00	