Fw: Agenda Item #29, Mental Health Budget Transfer The BOSFIVE to: johnsonc Sent by: Judi E Harkins

06/02/2009 11:27 AM

---- Forwarded by Judi E Harkins/PV/EDC on 06/02/2009 11:27 AM ----Joe H Harn/PV/EDC 06/02/2009 To The BOSONE/PV/EDC@TCP, The BOSTWO/PV/EDC@TCP, The BOSTHREE/PV/EDC@TCP, The BOSFOUR/PV/EDC@TCP, The BOSFIVE/SLT/EDC@TCP 06/02/2009 cc Gayle A Erbe-Hamlin/PV/EDC@TCP, Neda West/PV/EDC@TCP, Diana Buckley/PV/EDC@TCP, Terri 11:21 AM Knowlton/EDC@TCP, Suzanne Allen de Sanchez/PV/EDC@TCP Subj Agenda item #29, Mental Health Budget Transfer ect

June 2, 2009

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

SUBJECT: Agenda Item #29, Mental Health Budget Transfer

Dear Board Members:

It is my understanding that there is a recommendation to continue this item for a week.

It is unfortunate that this item will be continued. The Mental Health Special Revenue Fund (#11-110-001) has \$11,972,852 of recorded expenditures as of this morning and only \$101,080 left in uncncumbered appropriations. At the current level of spending, it is quite possible that Mental Health will exceed its appropriations before your next board meeting. If the appropriations are exceeded it will adversely affect the workload in my office and delay payments to vendors.

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

Sincerely,

Joe Harn Auditor-Controller

Enc: Attachments

## cc: Gayle Erbe-Hamlin, CAO Neda West, Health Services

Joe Harn, CPA Auditor-Controller El Dorado County Work Phone (530)621-5456 Cell Phone (530)409-8291 Fax (530)295-2511