



# *County of El Dorado*

OFFICE OF AUDITOR-CONTROLLER

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

**JOE HARN, CPA**  
Auditor-Controller

**BOB TOSCANO**  
Assistant Auditor-  
Controller

**September 23, 2019**

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

**RE: Cash Loans as of June 30, 2019**

**Dear Board Members:**

**The attached schedule lists the loans that the general fund made at June 30, 2019 to various other funds at the County. I recommend that you receive and file it.**

**One matter of considerable concern is that the cash deficit in the Road Fund increased from \$2.4 million at June 2018 to \$5.9 million at June 2019. A significant cause of the Road Fund's cash deficit is an approximately \$12 million receivable from FEMA. If the majority of these funds due from FEMA are not collected by December 31, 2019, there may be significant ramifications for the General Fund Budget.**

**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, 2019

	<u>Fund Name</u>	<u>Negative Cash</u>	<u>Loan Amount</u>
<b><u>Erosion Control</u></b>			
11-1101-11010001	Erosion Control	(182,319.87)	183,000.00
<b><u>Road Fund</u></b>			
11-1103-11030001	Road Fund	(5,986,087.90)	5,987,000.00
<b><u>Community Services</u></b>			
11-1107-11070001	Community Services Grant Prgms	(164,993.27)	165,000.00
11-1107-11070002	Community Services Non-Grant Prgms	(26,803.19)	27,000.00
11-1107-11070019	WIA Program	(685.87)	1,000.00
11-1107-11070100	Area Agency on Aging	(362,242.83)	363,000.00
<b><u>Public Health</u></b>			
11-1109-11090009	CDC/BT Funding	(119,657.91)	120,000.00
11-1109-11090021	MSSP	(35,930.12)	36,000.00
11-1109-11090022	Prop 56 Tobacco Use Prevention	(36,312.50)	37,000.00
11-1109-11090023	City Readiness	(19,058.88)	20,000.00
<b><u>Mental Health</u></b>			
11-1110-11100004	Alcohol Drug Program	(464,858.45)	465,000.00
<b><u>Social Services</u></b>			
11-1113-11130003	Cal OES Victim Services	(72,470.34)	73,000.00
<b><u>CSA #9</u></b>			
13-1359-13590240	CSA#9 Administration	(71,658.12)	72,000.00
<b><u>Public Housing Authority</u></b>			
13-1376-13760001	Public Housing Authority	(30,802.96)	31,000.00
<b><u>Risk</u></b>			
52-5250-52500003	Employee Benefits	(115,923.60)	<u>116,000.00</u>
<b>TOTAL ADVANCE FROM GENERAL FUND</b>			<b><u>7,696,000.00</u></b>