



# County of El Dorado

330 Fair Lane, Building A  
Placerville, California  
530 621-5390  
FAX 622-3645  
www.edcgov.us/bos/

## Legislation Details

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**File #:** 07-1843      **Version:** 1

**Type:** Agenda Item      **Status:** Approved

**File created:** 11/14/2007      **In control:** Board Of Supervisors

**On agenda:** 11/27/2007      **Final action:** 11/27/2007

**Title:** General Services Department recommending the Auditor-Controller be authorized to make cash advances from the General Fund to the Accumulated Capital Outlay (ACO) Funds for Facilities and Parks, and to the Airport Capital Improvements Funds for Placerville and Georgetown on an as needed basis to prevent negative cash balances in these funds; said funds are to be reimbursed with interest as determined by the Auditor-Controller.  
RECOMMENDED ACTION: Approve.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
11/27/2007	1	Board Of Supervisors	Approved	Pass