



County of El Dorado

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Legislation Details

File #: 08-1415 **Version:** 2

Type: Agenda Item **Status:** Approved

File created: 9/8/2008 **In control:** Board Of Supervisors

On agenda: 10/28/2008 **Final action:** 10/28/2008

Title: Chief Administrative Office, on behalf of Facilities & Fleet Services Department, Department of Human Services, Mental Health Department, Public Health Department and the Department of Transportation, recommending the Auditor-Controller be authorized to make cash advances from the General Fund to various funds within those departments to prevent negative cash balances:

- 1) Accumulative Capital Outlay (ACO) Fund 13-200
- 2) Community Services Fund 11-107
- 3) El Dorado County IHSS Public Authority Fund 12-175
- 4) El Dorado County Public Housing Authority Fund 12-176
- 5) Mental Health Special Revenue Fund 11-110-001
- 6) Public Health Special Revenue Fund 11-109
- 7) Airport Capital Improvement Fund 31-414
- 8) Erosion Control Fund 11-101
- 9) South Lake Tahoe Transit Fund 31-405
- 10) Road Fund 11-103

Advanced funds will be reimbursed with interest as determined by the Auditor-Controller. (Cont'd 9/16/08, Item 33)

FUNDING: General Fund advances to be reimbursed from various non-General fund sources in each department.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Joe Harn letter 10-28-08.pdf

Date	Ver.	Action By	Action	Result
10/28/2008	2	Board Of Supervisors	Approved	Pass
9/16/2008	1	Board Of Supervisors	Continued	Pass