



County of El Dorado

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Legislation Details

File #: 11-0516 **Version:** 2
Type: Agenda Item **Status:** Approved
File created: 4/29/2011 **In control:** Board of Supervisors
On agenda: 5/24/2011 **Final action:** 5/24/2011

Title: Chief Administrative Office, on behalf of Department of Human Services, Health Services Department, and the Department of Transportation, recommending the Auditor-Controller be directed 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;
- 6) Public Health Special Revenue Fund 11-109;
- 7) Airports Enterprise Fund 31-414;
- 8) Erosion Control Fund 11-101;
- 9) Road Fund 11-103; and
- 10) Myers Landfill Site Account 20-542-306.

Advanced funds will be reimbursed with interest as determined by the Auditor-Controller. (Cont'd 5/17/11, Item 7) (Est. Time: 10 Min.)

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

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
5/24/2011	2	Board of Supervisors	Approved	Pass
5/17/2011	1	Board of Supervisors	Continued	Pass