



County of El Dorado

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Legislation Details

File #: 07-1867 **Version:** 1

Type: Agenda Item **Status:** Consent Calendar

File created: 11/16/2007 **In control:** Board of Supervisors

On agenda: 2/12/2008 **Final action:**

Title: Mental Health Department recommending the Auditor-Controller be authorized to make cash advances from the General Fund to the Mental Health Special Revenue Fund, specifically fund 11-110 -001, on an as needed basis to prevent a negative cash balance in said fund during fiscal year 2007-08 and at the transition point between fiscal years 2007-08 and 2008-09; 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
12/11/2007	1	Board Of Supervisors	Approved	Pass