



# County of El Dorado

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## Legislation Details (With Text)

**File #:** 15-0397 **Version:** 3

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

**File created:** 3/19/2015 **In control:** Board of Supervisors

**On agenda:** 4/28/2015 **Final action:** 4/28/2015

**Title:** Auditor-Controller recommending the Board consider the following:  
1) Receive a report on the cash that has been advanced by the County to the Georgetown Divide Recreation District;  
2) Receive a report on the potential need of additional cash advances; and  
3) Provide direction to the Auditor-Controller if the Board wishes that additional cash advances be made. (Cont. 4/14/15, Item 41)

### Sponsors:

### Indexes:

### Code sections:

**Attachments:** 1. 3A - BOS GDRD Cash Advance Letter 4-27-15 4-28-15, 2. 3B - Georgetown Divide Rec Cash Status Report 4-24-15 4-28-15, 3. 2A - Cash Flow Ltr to Joe Harn 4-14-15, 4. A - Government Code 23010 3-24-15, 5. B - El Dorado County Resolution 436-74 3-24-15, 6. C - Auditor-Controller Letter dated 3-16-15 3-25-15, 7. D - GDRD Cash Advance Ltr JHarn dated 03-20-15 3-24-15, 8. E - GDRD Cash Position Ltr JHarn 03-20-15

Date	Ver.	Action By	Action	Result
4/28/2015	3	Board of Supervisors	Approved	Pass
4/14/2015	2	Board of Supervisors	Continued	Pass
3/24/2015	1	Board of Supervisors	Approved	Pass

Auditor-Controller recommending the Board consider the following:

- 1) Receive a report on the cash that has been advanced by the County to the Georgetown Divide Recreation District;
- 2) Receive a report on the potential need of additional cash advances; and
- 3) Provide direction to the Auditor-Controller if the Board wishes that additional cash advances be made. (Cont. 4/14/15, Item 41)

### DEPARTMENT RECOMMENDATION

The Auditor-Controller recommends that the Board of Supervisors (1) receive a report on the cash that has been advanced by the County to the Georgetown Divide Recreation District, (2) receive a report on the potential need of additional cash advances, (3) provide direction to the Auditor-Controller if your Board wishes that additional cash advances be made.

### DISCUSSION / BACKGROUND

N/A

### ALTERNATIVES

N/A

### OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

**CAO RECOMMENDATION**

N/A

**FINANCIAL IMPACT**

UNKNOWN

**CLERK OF THE BOARD FOLLOW UP ACTIONS**

N/A

**STRATEGIC PLAN COMPONENT**

**CONTACT**

JOE HARN