



County of El Dorado

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Title: Chief Administrative Office reporting on actions taken to alleviate potential impacts on the County of El Dorado, due to delays in payments by the State of California and lack of action on the State Budget Crisis; and recommending the Board take action on any recommendations necessary to manage or minimize impacts on the County of El Dorado due to these two situations (Cont'd 2/3/09, Item 16)

Sponsors:

Indexes:

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Attachments: 1. State Controller-Delay Payments.PDF, 2. State Deferral Projections att'd 2-4-09.pdf, 3. Impact of State Deferral of payments att'd 2-4-09.pdf, 4. State Budget Crisis and Upcoming Mid-Year Budget Review att'd 2-9-09.pdf, 5. email from P. Sunseri att'd 2-9-09.pdf, 6. 2C Report from CAO, 7. email from B. Harwell att'd 2-10-09.pdf, 8. email from A. Nourse att'd 2-10-09

| Date | Ver. | Action By | Action | Result |
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Chief Administrative Office reporting on actions taken to alleviate potential impacts on the County of El Dorado, due to delays in payments by the State of California and lack of action on the State Budget Crisis; and recommending the Board take action on any recommendations necessary to manage or minimize impacts on the County of El Dorado due to these two situations (Cont'd 2/3/09, Item 16)

Attached is a list released on January 16, 2009 by the State Controller listing potential payments that may be delayed due to the State's cash flow situation. These delayed payments could have a significant impact on the County's ability to deliver services. The Chief Administrative Office is seeking direction from the Board of Supervisors regarding actions that the County may take to prepare for these payment deferrals.

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Concurrences: