



County of El Dorado

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Legislation Details

File #: 09-1272 **Version:** 1

Type: Agenda Item **Status:** Approved

File created: 10/2/2009 **In control:** Board Of Supervisors

On agenda: 10/13/2009 **Final action:** 10/13/2009

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) 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.

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
10/13/2009	1	Board Of Supervisors	Approved	Pass