



# County of El Dorado

330 Fair Lane, Building A  
Placerville, California  
530 621-5390  
FAX 622-3645  
[www.edcgov.us/bos/](http://www.edcgov.us/bos/)

## Legislation Text

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

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.

BUDGET SUMMARY:		
Total Estimated Cost		\$0
Funding		
Budgeted	\$0	
New Funding	\$	
Savings	\$	
Other	\$	
Total Funding Available	\$0	
Change To Net County Cost		\$0

Fiscal Impact/Change to Net County Cost: A General Fund advance would provide temporary operating cash only, and is therefore, not considered a General Fund expenditure, requiring no appropriation. Additionally, as stated above, a General Fund advance will be repaid, with interest, as determined by the Auditor-Controller.

Background: The Mental Health Special Revenue Fund is the day-to-day operating fund for all of the Mental Health Department's programs, except for those funded by the Mental Health Services Act. The main source of revenue/cash for this fund is Medi-Cal, which is paid to the Department on a reimbursement basis, typically several months after the services have been provided. This can result in a temporary cash shortfall where a General Fund advance would be required to carry the fund until revenues are received.

Reason for Recommendation: Advances from the General Fund to the Mental Health Special Revenue Fund may be needed at times to carry temporary negative cash balances.

Action to be taken following Board approval: Upon approval of the recommendation, the Auditor-Controller will have the authorization to make cash advances from the General Fund to the Mental Health Special Revenue Fund (Fund Type 11, Fund 110, Sub-fund 001), as needed, to cover negative cash balances in the fund.

Contact: John Bachman, Mental Health

Concurrences: None