



# County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA  
Auditor-Controller

BOB TOSCANO  
Assistant Auditor-Controller

April 18, 2014

Board of Supervisors  
330 Fair Lane  
Placerville, California 95667

Subject: Cash Overage Fund

Dear Board Members:

**Recommendation**

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$3,000 accumulated from FY12/13 from the County's Cash Overage Fund to the General Fund.

**Reason for Recommendation**

Government Code section 29380 requires that the Board of Supervisors annually approve the transfer of the balance from the County's Cash Overage Fund to the General Fund.

**Fiscal Impact** -There is no fiscal impact.

**Action to be Taken Following Approval**

Authorize Auditor-Controller to transfer the amount of \$3,000 from the County's Cash Overage Fund to the General Fund.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Harn".

Joe Harn  
Auditor-Controller