



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

TSUNG-KUEI HSU
Assistant Auditor-Controller

May 1, 2024

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 \$5,000 accumulated from FY22/23 from the County's Cash Overage Fund to the General Fund.

Reason for Recommendation

When the County receives overpayments not exceeding \$20, the overpaid amount may be refunded to the person making the payment or deposited in the Cash Overage Fund. 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 \$5,000 from the County's Cash Overage Fund to the General Fund.

Sincerely,

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

Joe Harn
Auditor-Controller