

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL
Meeting of March 11, 2008**

AGENDA TITLE: Transfer Cash Overage Fund Balance to General Fund

DEPARTMENT: Auditor-Controller	DEPT SIGNOFF:	CAO USE ONLY:
CONTACT: Joe Harn		
DATE: 02/22/08 PHONE: 5476		

DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:
 Government Code Section 29380 requires that the Board of Supervisors approve annually the transfer of the balance in the County's Cash Overage Fund to the Genreal Fund. The Auditor-Controller is requesting approval to transfer overage funds accumulated in FY 05/06 for \$6,823.19 and for funds accumulated in FY 06/07 for \$5,309.13.

CAO RECOMMENDATIONS:

Financial impact? () Yes (x) No	Funding Source: () Gen Fund (x) Other
BUDGET SUMMARY:	Other:
Total Est. Cost _____	CAO Office Use Only:
Funding	4/5's Vote Required () Yes () No
Budgeted _____	Change in Policy () Yes () No
New Funding _____	New Personnel () Yes () No
Savings _____	CONCURRENCES:
Other _____	Risk Management
Total Funding _____	County Counsel
Change in Net County Cost _____	Other

*Explain

BOARD ACTIONS:

Vote: Unanimous _____ Or _____ Ayes: _____ Noes: _____ Abstentions: _____ Absent: _____	I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors Date: _____ Attest: Cindy Keck, Board of Supervisors Clerk By: _____
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