

EL DORADO COUNTY BOARD OF SUPERVISORS

AGENDA ITEM TRANSMITTAL

Meeting of February 24, 2009

AGENDA TITLE: Transfer Cash Overage Fund Balance to General Fund

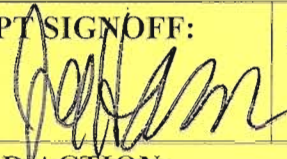
DEPARTMENT: Auditor-Controller

CONTACT: Joe Harn

DATE: 1/30/2009

PHONE: 5476

DEPT SIGNOFF:



CAO USE ONLY:

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 07/08 for \$5,055.92.

CAO RECOMMENDATIONS:

Financial impact? () Yes (x) No

Funding Source: () Gen Fund (x) Other

BUDGET SUMMARY:

Other:

CAO Office Use Only:

Total Est. Cost _____

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:

Rev. 04/05

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: _____



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

January 30, 2009

Board of Supervisors
330 Fair Lane
Placerville, California 95667

Subject: Cash Overage Fund

Agenda Date: February 24, 2009

Dear Board Members:

Recommendation

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$5,055.92 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 balance of \$5,055.92 from the County's Cash Overage Fund to the General Fund.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Harn", is written over a printed name and title.

Joe Harn
Auditor-Controller