

**EL DORADO COUNTY BOARD OF SUPERVISORS  
AGENDA ITEM TRANSMITTAL  
Meeting of April 19, 2011**

**AGENDA TITLE:** Transfer Cash Overage Fund Balance to General Fund

**DEPARTMENT:** Auditor-Controller

**DEPT SIGNOFF:**

**CAO USE ONLY:**

**CONTACT:** Joe Harn

**DATE:** 3/22/2011

**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 General Fund. The Auditor-Controller is requesting approval to transfer \$3,500 of overage funds accumulated in FY 09/10.

**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

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

Ayes:

Date: \_\_\_\_\_

Noes:

Abstentions:

Attest: Suzanne Allen de Sanchez, Board of Supervisors Clerk

Absent:

By: \_\_\_\_\_

Rev. 04/05



# 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

March 22, 2011

Board of Supervisors  
330 Fair Lane  
Placerville, California 95667

Subject: Cash Overage Fund

Agenda Date: April 19, 2011

Dear Board Members:

**Recommendation**

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$3,500 accumulated from FY09/10 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 \$3,500 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