

EL DORADO COUNTY BOARD OF SUPERVISORS

AGENDA ITEM TRANSMITTAL

Meeting of April 17, 2012

AGENDA TITLE: Transfer Cash Overage Fund Balance to General Fund

DEPARTMENT: Auditor-Controller

DEPT SIGNOFF:

CAO USE ONLY:

CONTACT: Joe Harn

DATE: 3/26/2012

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 \$3,000 of overage funds accumulated in FY 10/11.

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: _____



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 26, 2012

**Board of Supervisors
330 Fair Lane
Placerville, California 95667**

Subject: Cash Overage Fund

Agenda Date: April 17, 2012

Dear Board Members:

Recommendation

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$3,000 accumulated from FY10/11 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 blue ink that reads "Joe Harn".

**Joe Harn
Auditor-Controller**