

**EL DORADO COUNTY BOARD OF SUPERVISORS  
AGENDA ITEM TRANSMITTAL  
Meeting of March 9, 2010**

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

**DEPARTMENT:** Auditor-Controller

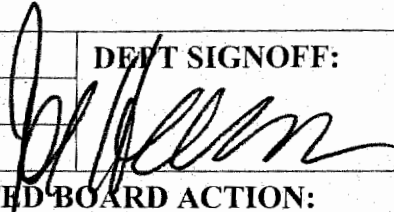
**DEPT SIGNOFF:**

**CAO USE ONLY:**

**CONTACT:** Joe Harn

**DATE:** 2/19/2010

**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 overage funds accumulated in FY 08/09 for \$2,500.

**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 \_\_\_\_\_

Other \_\_\_\_\_

**CONCURRENCES:**

Total Funding \_\_\_\_\_

Risk Management

Change in Net County Cost \_\_\_\_\_

County Counsel

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:** Suzanne Allen de Sanchez, 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

February 16, 2010

Board of Supervisors  
330 Fair Lane  
Placerville, California 95667

Subject: Cash Overage Fund

Agenda Date: March 9, 2010

Dear Board Members:

**Recommendation**

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$2,500 accumulated from FY08/09 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 \$2,500 from the County's Cash Overage Fund to the General Fund.

Sincerely,

  
Joe Harn  
Auditor-Controller