



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

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Auditor-Controller

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March 15, 2013

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

Subject: Cash Overage Fund

Agenda Date: April 9, 2013

Dear Board Members:

Recommendation

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$2,600 accumulated from FY11/12 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 \$2,600 from the County's Cash Overage Fund to the General Fund.

Sincerely,


Joe Harn
Auditor-Controller