



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

May 13, 2020

Board of Supervisors
330 Fair Lane
Placerville, California 95667

Subject: Cash Overage Fund

Agenda Date: June 30, 2020

Dear Board Members:

Recommendation

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$5,000 accumulated from FY18/19 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 \$5,000 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