



Legislation Details (With Text)

File #: 19-0782 **Version:** 1

Type: Agenda Item **Status:** Approved

File created: 5/3/2019 **In control:** Board of Supervisors

On agenda: 5/21/2019 **Final action:** 5/21/2019

Title: Auditor-Controller recommending the Board authorize the transfer of \$2,000 accumulated in Fiscal Year 2017/2018 from the County's Cash Overage Fund to the General Fund.

FUNDING: N/A

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Cash Overage Fund Transmittal Ltr JHarn 05-01-19

Date	Ver.	Action By	Action	Result
5/21/2019	1	Board of Supervisors	Approved	Pass

Auditor-Controller recommending the Board authorize the transfer of \$2,000 accumulated in Fiscal Year 2017/2018 from the County's Cash Overage Fund to the General Fund.

FUNDING: N/A

DISCUSSION / BACKGROUND

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. Money accumulates in the fund when overpayments of less than ten dollars are received.

ALTERNATIVES

N/A

PRIOR BOARD ACTION

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION / COMMENTS

Approve as recommended.

FINANCIAL IMPACT

N/A

CLERK OF THE BOARD FOLLOW UP ACTIONS

N/A

STRATEGIC PLAN COMPONENT

N/A

CONTACT

Joe Harn