



# County of El Dorado

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## Legislation Details (With Text)

**File #:** 20-0703      **Version:** 1

**Type:** Agenda Item      **Status:** Approved

**File created:** 5/13/2020      **In control:** Board of Supervisors

**On agenda:** 6/30/2020      **Final action:** 6/30/2020

**Title:** Auditor-Controller recommending the Board authorize the transfer of \$5,000 accumulated from FY 2018-19 from the County's Cash Overage Fund to the General Fund.

FUNDING: General Fund.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. A - Cash Overage Fund Transmittal Ltr JHarn 5-13-20

Date	Ver.	Action By	Action	Result
6/30/2020	1	Board of Supervisors	Approved	Pass

Auditor-Controller recommending the Board authorize the transfer of \$5,000 accumulated from FY 2018-19 from the County's Cash Overage Fund to the General Fund.

**FUNDING:** General Fund.

### DISCUSSION / BACKGROUND

Government Code section 29375 authorizes the County, when it receives an overpayment not exceeding \$10, and when a refund is not requested by the payer, to be deposited into a Cash Overage Fund. 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.

### ALTERNATIVES

N/A

### PRIOR BOARD ACTION

N/A

### OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

### CAO RECOMMENDATION / COMMENTS

Approve as recommended.

### FINANCIAL IMPACT

The funds will be added to the General Fund balance available for appropriation in FY 2020-21.

### CLERK OF THE BOARD FOLLOW UP ACTIONS

N/A

**STRATEGIC PLAN COMPONENT**

N/A

**CONTACT**

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