



# County of El Dorado

330 Fair Lane, Building A  
Placerville, California  
530 621-5390  
FAX 622-3645  
www.edcgov.us/bos/

## Legislation Text

---

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

---

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**

Joe Harn