



## Legislation Details (With Text)

**File #:** 18-0957      **Version:** 1

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

**File created:** 6/7/2018      **In control:** Board of Supervisors

**On agenda:** 6/26/2018      **Final action:** 6/26/2018

**Title:** Auditor-Controller recommending the Board authorize the transfer of \$2,000 accumulated from Fiscal Year 2016-17 from the County's Cash Overage Fund to the General Fund.

FUNDING: General Fund.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. A - Cash Overage FY 2016-17 Ltr JHarn

Date	Ver.	Action By	Action	Result
6/26/2018	1	Board of Supervisors	Approved	Pass

Auditor-Controller recommending the Board authorize the transfer of \$2,000 accumulated from Fiscal Year 2016-17 from the County's Cash Overage Fund to the General Fund.

**FUNDING:** General Fund.

**DEPARTMENT RECOMMENDATION**

The Auditor-Controller recommends that the Board of Supervisors authorize the transfer of \$2,000 accumulated from FY 2016-17 from the County's Cash Overage Fund to the General Fund.

**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.

**ALTERNATIVES**

N/A

**OTHER DEPARTMENT / AGENCY INVOLVEMENT**

N/A

**CAO RECOMMENDATION / COMMENTS**

Approve as recommended.

**FINANCIAL IMPACT**

There is no fiscal impact.

**FOLLOW UP ACTIONS**

Authorize Auditor-Controller to transfer the amount of \$2,000 from the County's Cash Overage Fund to the General Fund.

## STRATEGIC PLAN COMPONENT

### CONTACT

Joe Harn