



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

Joe Harn