



Legislation Details (With Text)

File #: 21-0548 **Version:** 1

Type: Agenda Item **Status:** Approved

File created: 3/29/2021 **In control:** Board of Supervisors

On agenda: 5/4/2021 **Final action:** 5/4/2021

Title: Auditor-Controller recommending the Board authorize the transfer of \$5,000 accumulated from FY 2019-20 from the County's Cash Overage Fund to the General Fund.

FUNDING: General Fund

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Cash Overage Fund Ltr JHarn 3-29-21

Date	Ver.	Action By	Action	Result
5/4/2021	1	Board of Supervisors	Approved	Pass

Auditor-Controller recommending the Board authorize the transfer of \$5,000 accumulated from FY 2019-20 from the County's Cash Overage Fund to the General Fund.

FUNDING: General Fund

DISCUSSION / BACKGROUND

When the County receives overpayments not exceeding \$10, the overpaid amount may be refunded to the person making the payment or deposited in the 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

N/A

CLERK OF THE BOARD FOLLOW UP ACTIONS

N/A

STRATEGIC PLAN COMPONENT

N/A

CONTACT

Joe Harn