



Legislation Details (With Text)

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File created: 5/1/2024 **In control:** Board of Supervisors

On agenda: 5/14/2024 **Final action:** 5/14/2024

Title: Auditor-Controller's Office recommending the Board authorize the transfer of \$5,000 accumulated from FY 2022-23 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

| Date | Ver. | Action By | Action | Result |
|-----------|------|----------------------|----------|--------|
| 5/14/2024 | 1 | Board of Supervisors | Approved | Pass |

Auditor-Controller's Office recommending the Board authorize the transfer of \$5,000 accumulated from FY 2022-23 from the County's Cash Overage Fund to the General Fund.

FUNDING: General Fund.

DISCUSSION / BACKGROUND

When the County receives overpayments not exceeding \$20, 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

There is no fiscal impact.

CLERK OF THE BOARD FOLLOW UP ACTIONS

Authorize Auditor-Controller to transfer the amount of \$5,000 from the County's Cash Overage

Fund to the General Fund.

STRATEGIC PLAN COMPONENT

N/A

CONTACT

Joe Harn, Auditor-Controller