



County of El Dorado

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Legislation Text

File #: 15-0446, **Version:** 1

Auditor-Controller recommending the Board authorize the transfer of \$4,000 accumulated from Fiscal Year 2013/14 from the County's Cash Overage Fund to the General Fund.

FUNDING: Overpayments of funds owed to the County.

DEPARTMENT RECOMMENDATION

Auditor-Controller recommending the Board authorize the transfer of \$4,000 accumulated from Fiscal Year 13/14 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. The Cash Overage Fund is a cumulative account for payments for services received that exceed the required fees. For example, when someone wants a document recorded and they mail a check for recording fees if the amount received is in excess of the fees charged, the County has no mechanism to "refund" these fees. Therefore the excess proceeds are placed in the Cash Overage Fund and transferred to the General Fund annually.

ALTERNATIVES

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION

The Chief Administrative Office concurs with the Auditor-Controller's recommendation.

FINANCIAL IMPACT

There is no fiscal impact.

FOLLOW UP ACTIONS

Authorize Auditor-Controller to transfer the amount of \$4,000 from the County's Cash Overage Fund to the General Fund.

STRATEGIC PLAN COMPONENT

CONTACT

Joe Harn