

County of El Dorado

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Legislation Text

File #: 18-0957, Version: 1

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

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