



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Treasurer – Tax
Collector
Department No.: 065
For Agenda Of: 5/24/2022
Placement: Administrative
Estimated Tme: N/A
Continued Item: No
If Yes, date from: N/A
Vote Required: Majority

TO: Board of Supervisors

FROM: Department Harry E. Hagen, CPA, CPFA, CPFO, ACPFIM, CFIP, CGIP,
Director(s) Treasurer - Tax Collector
805-568-2490
Contact Info: Daniel A. Chandler, CPA, CFIP, CGIP, Chief Investment Officer
805-568-2925

SUBJECT: **Withdrawal of Monies from County Treasury by Oak Hill Cemetery District**

County Counsel Concurrence

As to form: Yes

Other Concurrence:

As to form: N/A

Recommended Actions:

That the Board of Supervisors:

1. Adopt a Resolution “In the Matter of Determining a Mutually Acceptable Date for the Withdrawal of the Oak Hill Cemetery District’s Money from the County Treasury Pursuant to Health and Safety Code Section 9077”; and
2. Determine that the above action involves government funding mechanisms and/or fiscal activities and is not a project under the California Environmental Quality Act (CEQA) pursuant to section 15378(b)(4) of the CEQA Guidelines.

Summary Text:

California Health and Safety Code Section 9077 allows a cemetery district to establish an alternative depository and withdraw its monies from the County Treasury. Oak Hill Cemetery District has established an alternative depository and has requested to withdraw from the County Treasury effective May 31, 2022.

Auditor-Controller Concurrence

As to form: Yes

Background:

Oak Hill Cemetery District (the “District”) is a cemetery district formed under California Health and Safety Code Section 9000 et. seq., to provide interment services within the District’s boundaries. The District has established an alternative depository pursuant to Section 9077 and has appointed a district treasurer to serve in the place of the County Treasurer.

Health and Safety Code Section 9077 (c) provides that the Board of Directors of the District and the Board of Supervisors of the County shall determine a mutually acceptable date for the withdrawal of the District’s money from the County Treasury. The District has requested to withdraw its money from the County Treasury effective May 31, 2022. The County Treasurer finds this date to be acceptable and has determined that this withdrawal would not adversely affect other depositors in the Treasurer’s Investment Pool.

Fiscal Analysis:

None

Special Instructions: Please return three originally executed resolutions to Dan Chandler when completed.

Attachments:

Resolution
Oak Hill Cemetery District Resolution

Authored by:

Daniel A. Chandler, Chief Investment Officer