

RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE  
COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA

IN THE MATTER OF AUTHORIZING )  
THE COUNTY TREASURER TO MAKE )  
TEMPORARY TRANSFERS TO COUNTY )  
OPERATING FUNDS, SCHOOL AND )  
COMMUNITY COLLEGE DISTRICT FUNDS, )  
AND SPECIAL DISTRICT FUNDS FOR THE )  
FISCAL YEAR 2011-12 )

RESOLUTION NO. \_\_\_\_\_

WHEREAS, the 2011-12 Secured Taxes accruing to the County funds of the County of Santa Barbara and to various School and Community College Districts, and to various Special Districts in the County will not become available until tax collection time on or about December 31, 2011 and April 30, 2012; and

WHEREAS, the cash in said funds may be insufficient to meet the obligations that will be incurred from July 1, 2011 through April 30, 2012;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDERED AND RESOLVED that the Board of Supervisors of the County of Santa Barbara does hereby authorize and direct the County Treasurer of the County of Santa Barbara to make temporary transfers from July 1, 2011 through the last Monday in April, April 30, 2012, from available funds in his custody as County Treasurer, to County Operating Funds, Special District Funds, and/or Community College and School District General Funds, as provided for by Section 6 of Article XVI of the Constitution of the State of California. Said temporary transfers are to be repaid to the County Treasurer from the revenues accruing to each such fund before any other obligation of said funds are met from such revenues, all as outlined and provided for by Section 6 of Article XVI of the Constitution of the State of California.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Barbara, this 21st day of June 2011 by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
CHAIR, BOARD OF SUPERVISORS

ATTEST:  
CHANDRA L. WALLAR  
CLERK OF THE BOARD

By: \_\_\_\_\_  
Deputy Clerk

APPROVED AS TO FORM:  
DENNIS MARSHALL  
COUNTY COUNSEL

APPROVED AS TO ACCOUNTING FORM:  
ROBERT W. GEIS, C.P.A.  
AUDITOR-CONTROLLER

By: \_\_\_\_\_  
Deputy County Counsel

By: \_\_\_\_\_