



**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: 09/17/2013
Placement: Administrative
Estimated Tme:
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors

FROM: Department Harry E. Hagen, CPA, CPFO, ACPFIM, Treasurer-Tax Collector
Director(s) (805) 568 - 2490
Contact Info: Kim Tesoro, CPA, CPFO, Assistant Treasurer-Tax Collector
(805) 568 - 2153

SUBJECT: Withdrawal of Monies from County Treasury by Mission Hills Community
Services District

County Counsel Concurrence

As to form: Yes

Other Concurrence: Select_Other

As to form: Select_Concurrence

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 Mission Hills Community Services District’s Money from the County Treasury Pursuant to Government Code Section 61053”; 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 Government Code Section 61053 allows a community services district to establish an alternative depository and withdraw its monies from the County Treasury. Mission Hills Community Services District has established an alternative depository and has requested to withdraw from the County Treasury effective September 18, 2013.

Background: Mission Hills Community Services District (the “District”) is a community services district formed under California Government Code Section 61000 et. seq., to provide community services with the District’s service area, including water and sewer services. The District has established an alternative depository pursuant to Section 61053 and has appointed a district treasurer to serve in the place of the County Treasurer.

Govt. Code Section 61053(d) 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 September 18, 2013. 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:

Attachments:

Resolution
Mission Hills Community Services District Resolution

Authored by:

Kim Tesoro, CPA, CPFO, Assistant Treasurer-Tax Collector