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

IN THE MATTER OF AUTHORIZING THE)	RESOLUTION NO. 2025-139
COUNTY TREASURER TO MAKE TEMPORARY)	
TRANSFERS TO POLITICAL SUBDIVISIONS)	
WHOSE FUNDS ARE IN CUSTODY AND ARE PAID)	
OUT SOLELY THROUGH THE TREASURER'S)	
OFFICE FOR THE FISCAL YEAR 2025-26)	

WHEREAS, the 2025-26 Secured Taxes accruing to 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, 2025 and April 27, 2026; and

WHEREAS, the cash of such political subdivisions may be insufficient to meet the obligations that will be incurred from July 1, 2025 through April 27, 2026;

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, 2025 through the last Monday in April, April 27, 2026, from available funds in his custody as County Treasurer, to political subdivisions whose funds are in custody and are paid out solely through the Treasurer's Office, as provided for by Section 6 of Article XVI of the Constitution of the State of California. Said temporary transfers shall be replaced from the revenues accruing to each such political subdivision before any other obligation of said political subdivision is met from such revenue, 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 10th day of June 2025 by the following vote:

AYES: Supervisors Lee, Capps, Hartmann, Nelson and Lavagnino

NOES: None

ABSENT: None

[SEAL]

LAURA CAPPS, CHAIR **BOARD OF SUPERVISORS** COUNTY OF SANTA BARBARA

ATTEST:

APPROVED AS TO FORM:

MONA MIYASATO, CEO CLERK OF THE BOARD

BETSY M. SCHAFFER, CPA, CPFO AUDITOR-CONTROLLER

APPROVED AS TO FORM:

RACHEL VAN MULLEM COUNTY COUNSEL

Deputy County Counsel