

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

IN THE MATTER OF AUTHORIZING THE) RESOLUTION NO. 2023- 116
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 2023-24)

WHEREAS, the 2023-24 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, 2023 and April 29, 2024; and

WHEREAS, the cash of such political subdivisions may be insufficient to meet the obligations that will be incurred from July 1, 2023 through April 29, 2024;

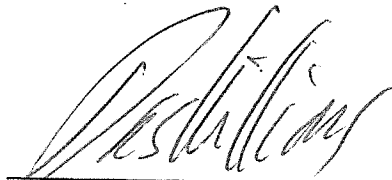
NOW THEREFORE, BE IT AND IT IS HEREBY ORDERED AND RESOLVED that the Board of Supervisors of the County of Santa Barbara does hereby authorize and direct the County Treasurer of the County of Santa Barbara to make temporary transfers from July 1, 2023 through the last Monday in April, April 29, 2024, 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 16th day of May 2023 by the following vote:

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

NOES: None

ABSENT: None



DAS WILLIAMS, CHAIR
BOARD OF SUPERVISORS
COUNTY OF SANTA BARBARA

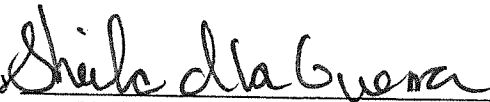
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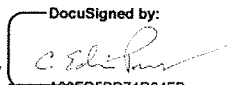
ATTEST:

MONA MIYASATO, CEO
CLERK OF THE BOARD

APPROVED AS TO FORM:


BETSY M. SCHAFFER, CPA, CPFO
AUDITOR-CONTROLLER

By 
Deputy Clerk

DocuSigned by:

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Deputy

APPROVED AS TO FORM:

RACHEL VAN MULLEM
COUNTY COUNSEL

By 
Deputy County Counsel