



**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: 2/11/2014
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: Jennifer C. Christensen, JD, MBA, CPFO, Investment and Debt
Officer
(805) 568 - 2925

SUBJECT: Withdrawal of Monies from County Treasury by Lompoc Cemetery District

County Counsel Concurrence

As to form: Yes

Other Concurrence: Select_Other

As to form:

Auditor-Controller Concurrence

As to form: Yes

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 Lompoc 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. Lompoc Cemetery District has established an alternative depository and has requested to withdraw from the County Treasury effective February 24, 2014.

Background: Lompoc 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 February 24, 2014. 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 Jennifer Christensen when completed.

Attachments:

Resolution
Lompoc Cemetery District Resolution

Authored by:

Jennifer C. Christensen, JD, MBA, CPFO, Investment and Debt Officer