

Legislation Details (With Text)

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Title: Consider recommendations regarding temporary transfers to cover cash flow deficits occurring from

July 1, 2021 through April 25, 2022, as follows:

a) Adopt a Resolution "In the Matter of Authorizing the 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 2021-2022"; and

b) 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.

TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Letter, 2. Attachment A - Resolution, 3. Adopted Resolution, 4. Minute Order

| Date | Ver. | Action By | Action | Result |
|-----------|------|----------------------|----------------------|--------|
| 5/18/2021 | 1 | BOARD OF SUPERVISORS | Acted on as follows: | Pass |

Consider recommendations regarding temporary transfers to cover cash flow deficits occurring from July 1, 2021 through April 25, 2022, as follows:

- a) Adopt a Resolution "In the Matter of Authorizing the 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 2021-2022"; and
- b) 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.