



one COUNTY | one FUTURE

Legislation Details

File #: 23-00481 **Version:** 1

Type: Administrative Item **Status:** Agenda Ready

File created: 5/5/2023 **In control:** BOARD OF SUPERVISORS

On agenda: 5/16/2023 **Final action:** 5/16/2023

Title: Consider recommendations regarding Temporary Transfers to cover cash flow deficits occurring from July 1, 2023 through April 24, 2024, 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 2023-2024”; 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.

Sponsors: TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

Indexes:

Code sections:

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

Date	Ver.	Action By	Action	Result
5/16/2023	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass