



Legislation Details

File #: 18-00385 **Version:** 1

Type: Agenda Item **Status:** Passed

File created: **In control:** BOARD OF SUPERVISORS

On agenda: 6/5/2018 **Final action:** 6/5/2018

Title: Consider recommendations regarding temporary transfers to cover cash flow deficits occurring from July 1, 2018 through April 29, 2019, 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 2018-2019”; 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. Resolution

| Date | Ver. | Action By | Action | Result |
|----------|------|----------------------|----------------------|--------|
| 6/5/2018 | 1 | BOARD OF SUPERVISORS | Acted on as follows: | Pass |