



## Legislation Details

**File #:** 21-00439      **Version:** 1

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

**File created:** 5/7/2021      **In control:** BOARD OF SUPERVISORS

**On agenda:** 5/18/2021      **Final action:** 5/18/2021

**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.

**Sponsors:** TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

**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