

Legislation Details (With Text)

File #: 20-00328 **Version**: 1

Type: Administrative Item Status: Agenda Ready

File created: 5/7/2020 In control: BOARD OF SUPERVISORS

On agenda: 5/19/2020 Final action: 5/19/2020

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

July 1, 2020 through April 26, 2021, 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 2020-2021"; 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. 2020 Temporary Transfer Resolution, 3. Adopted Resolution, 4. Minute Order

Date	Ver.	Action By	Action	Result
5/19/2020	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding temporary transfers to cover cash flow deficits occurring from July 1, 2020 through April 26, 2021, 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 2020-2021"; 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.