



Lassen County

Legislation Details

File #: ID# 320-21 **Version:** 1 **Name:**
Type: Action Item **Status:** Passed
File created: 5/28/2021 **In control:** Treasurer/Tax Collector's Office
On agenda: 6/8/2021 **Final action:** 6/8/2021
Title: BANKING SERVICES
SUBJECT: Extension of banking services.
FISCAL IMPACT: County banking services are apportioned through interest apportionment to all funds in the County Portfolio including the Schools. There is no direct fiscal impact on the funds more of a reduction of interested earned.
ACTION REQUESTED: 1) Approve extension for banking services to US Bank; and 2) direct the Treasurer/Tax Collector to sign.

Sponsors:

Indexes:

Code sections:

Attachments: 1. TTC Attach

Date	Ver.	Action By	Action	Result
6/8/2021	1	Board of Supervisors	approved	Pass