

RESOLUTION No. 2024-01

DRY PERIOD LOAN REQUEST FROM MONTEREY COUNTY TREASURER FOR FISCAL YEAR
ENDING JUNE 2025

WHEREAS, the Board of Directors of the Resource Conservation District finds that, until its grant reimbursements are received, it periodically does not have sufficient funds to pay its obligations incurred for conservation project implementation purposes in a given fiscal year, and whereas it has funds in the custody of the Treasurer of the County of Monterey and could be paid out through that office;

NOW THEREFORE BE IT RESOLVED THAT, pursuant to Article 13, Section 25 of the California Constitution, the treasurer of the County of Monterey to make a temporary transfer to said district, from the funds in his custody, in the sum of \$800,000.00, which is necessary to provide funds for meeting obligations incurred for conservation project implementation purposes by said district, to-wit;

BE IT FURTHER RESOLVED THAT, the District Executive Director is authorized and directed to make and sign a request for said transfer and to send a certified copy of the resolution to the County Treasurer.

PASSED AND ADOPTED by the Board of Directors of the Resource Conservation District of Monterey County at a special meeting duly held on June 27, 2024 by the following vote:

AYES: 85 Directors: Lipe, Jefferson, Plemmons, ~~González~~, Gularte, Mendoza

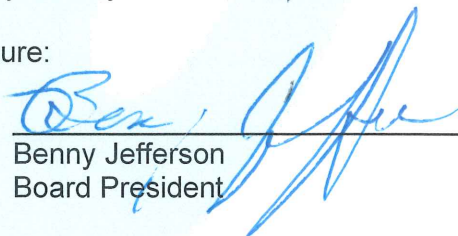
NOES: 0 Directors:

ABSTAIN: 0 Directors:

ABSENT: 1 Directors: Clarke, González

I, undersigned, hereby certify that the foregoing Resolution No. 2024-01 was duly adopted by the Board of Directors of the Resource Conservation District of Monterey County.

Signature:


Benny Jefferson
Board President