

Monterey County Regional Fire District

Michael B. Urquides, Fire Chief

19900 Portola Drive
Salinas, California 93908
(831) 455-1828 FAX (831) 455-0646

May 27th 2020

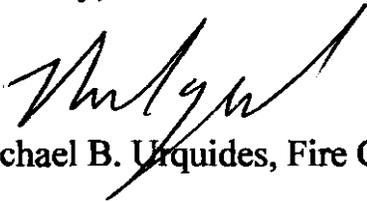
Rupa Shah, Auditor/Controller
County of Monterey
168 West Alisal St 3rd Floor
Salinas, Ca 93901

Dear Mrs. Shah:

Attached, please find Resolution 2020-09 requesting a Temporary Transfer of Funds (Tax Anticipation Loan) for fiscal year 2020/2021.

If you have any questions, please do not hesitate to contact me.

Sincerely;



Michael B. Urquides, Fire Chief

**BEFORE THE BOARD OF DIRECTORS
OF THE MONTEREY COUNTY REGIONAL FIRE PROTECTION DISTRICT
OF MONTEREY COUNTY**

RESOLUTION 2020-09

**RESOLUTION REQUESTING A TEMPORARY TRANSFER OF FUNDS
(TAX ANTICIPATION LOAN)**

WHEREAS, the Board of Directors of the Monterey County Regional Fire Protection District of Monterey County finds that, until its tax revenue is received, it will not have sufficient funds to pay its obligations incurred for maintenance purposes in the current fiscal year, and

WHEREAS, its funds are in the custody of the treasurer of the County of Monterey and are paid out solely through his office;

NOW, THEREFORE BE IT RESOLVED that pursuant to Article 13, Section 25 of the California Constitution, the treasurer of the County of Monterey is requested to make a temporary transfer to said district, from the funds in his custody, in the sum of \$6,500,000.00, which is necessary to provide funds for meeting obligations incurred for maintenance and operation purposes by said district, to wit:

FURTHER RESOLVED that President Poitras 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.

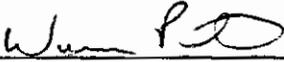
PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District of Monterey County this 26th day of May 2020.

AYES: HAINES, SLATEN, SPECIALE, POITRAS

NOES:

ABSENT: LINDELY

ABSTAIN:



Warren Poitras, President

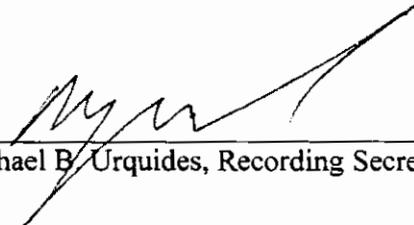


Jim Slaten, Secretary

RECORDING SECRETARY'S CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above-name district and that the foregoing and annexed resolution is a full, true and correct copy of a resolution duly passed by the governing board of said district at a regular meeting thereof duly held on May 26th, 2020, and that said resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 26th of May 2020.



Michael B. Urquides, Recording Secretary

REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS

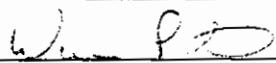
(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors
County of Monterey
Salinas, California

The governing board of the Monterey County Regional Fire Protection District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 6,500,000.00 to be used for maintenance and operation purposes. No part of this loan will be invested, if granted. It is understood and agreed that this loan will bear interest at a rate equivalent to the average rate currently earned on deposits in the County Treasury.

FISCAL YEAR ENDED JUNE 30, 2021

- I. Budgeted Maintenance Operations Expenditures:
 - a. Salaries and Benefits \$ 4,000,000.00
 - b. Services and Supplies \$ 2,500,000.00
 - c. Total Budgeted Expenditures \$ _____



Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

(To be completed by Auditor-Controller's Office)

Anticipated Revenue

- a. Taxes _____ a.
- b. Money and Property _____ b.
- c. Aid from Other Agencies _____ c.
- d. Charges for Current Services _____ d.
- e. Other Revenue _____ e.
- f. Total Anticipated Revenue _____ f.
- g. Less Revenue received to date _____ g.
- h. Total revenue not received _____ h.
- b. Amount available for Transfer (85% of line h) _____

Rupa Shah, Auditor-Controller

By: _____

CERTIFICATION BY COUNTY TREASURER

As of _____, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: _____