

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

RESOLUTION 2015-06

**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 \$5,500,000.00, 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.

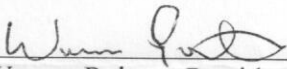
PASSED AND ADOPTED by the Board of Directors of the Monterey County Regional Fire Protection District of Monterey County this 26th day of May 2015.

AYES: TRENNER, HAINES, SLATEN, POITRAS


NOES:

ABSENT: SPECIALE

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said district at a regular meeting thereof duly held on May 26th, 2015, and that said resolution has not been modified, rescinded or superseded, and is still in full force and effect.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 2015.



Michael B. Urquides, Recording Secretary

JUN 01 2015