

NORTH COUNTY RECREATION AND PARK DISTRICT

11261 CRANE ST. • P.O. BOX 652
CASTROVILLE, CALIFORNIA 95012
(831) 633-3084 • FAX (831) 633-3160

Monterey County Auditor-Controller
Attn: Patty Babine
168 W. Alisal Street, 3rd Floor
Salinas, CA 93901

June 17, 2014

Patty,

Enclosed is our resolution and request for a Dry Period Loan.

Please let me know when the Dry Period Loan request will be placed on the BOS agenda for approval. The beginning of the new fiscal year is always a financially trying time for our District. Thank you in advance for your help in getting this processed in a timely manner.

If you have any questions please don't hesitate to call or email me.

Sincerely,



Judy Burditt
General Manager
North County Recreation and Park District
(831) 633-3084 ncrpdjmb@sbcglobal.net

Resolution 14-0611.2
Dry Period Loan
For Fiscal Year 2014/2015

WHEREAS, the Board of Directors of North County Recreation and Park District find 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/her 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/her custody, in the sum of \$150,000 which is necessary to provide funds for meeting obligations incurred for maintenance and operations purposes;

BE IT FURTHER RESOLVED THAT, General Manager, Judy Burditt, is authorized and directed to make and sign a request for said transfer and to send a copy of the resolution to the County Treasurer.

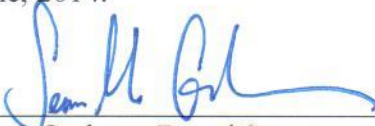
Upon motion of Director Smith-Jones, seconded by Director Henderson, the foregoing resolution is adopted this 11th day of June, by the following vote:

AYES: 4
NOES: 0
ABSENT: 1
ABSTAIN: 0
VACANT: 0

SECRETARY'S CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above named district 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 June 11, 2014 and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 11th day of June, 2014.


Sean Graham, Board Secretary