

**NORTH COUNTY FIRE PROTECTION DISTRICT**

**Resolution No.: 10-6-2  
Dry Period Loan For Fiscal Year 2010/11**

**WHEREAS**, the Board of Directors of the North County Fire Protection District 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 to make a temporary transfer to said district, from the funds in his custody, in the sum of \$3,850,000.00 which is necessary to provide funds for meeting obligations incurred for the following maintenance purposes by said district, to-wit;

**BE IT FURTHER RESOLVED THAT**, Secretary Tansey 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.

Upon motion of Director Simon, seconded by Secretary Tansey, the foregoing resolution is adopted this 15th day of June 2010, by the following vote:

AYES: SIMON-TANSEY-CHAPIN-BALESTERI-CHAMPION

NOES: -0-

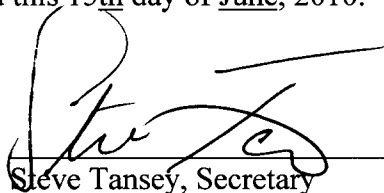
ABSENT: -0-

ABSTAIN: -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said district at a regular meeting thereof duly held on June 15, 2010, and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 15th day of June, 2010.

  
\_\_\_\_\_  
Steve Tansey, Secretary

**REQUEST, CERTIFICATION AND ORDER FOR TEMPORARY TRANSFER OF FUNDS**  
(California Constitution, Article 16, Section 6)

To the Board of Supervisors  
County of Monterey  
Salinas, California

The governing board of the **NORTH COUNTY FIRE PROTECTION DISTRICT** hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of **\$3,850,000.00** 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 Treasurer.

FISCAL YEAR ENDED JUNE 30, 2011

I.	Budgeted Maintenance Operations Expenditures:	
a.	Salaries and Benefits	\$3,272,500.00
b.	Services and Supplies	\$577,500.00
	Total Budgeted Expenditures	\$3,850,000.00

\_\_\_\_\_

\_\_\_\_\_ Agency Representative

Do not write below this line.

CERTIFICATION

II.	<u>Anticipated Revenue</u>	
a.	Taxes	\$ 4,698,381
b.	Money and Property	(13,895)
c.	Aid from Other Agencies	
d.	Charges for Current Services	
e.	Other Revenue	2,132,121
f.	Total Anticipated Revenue	6,816,607
g.	Less Revenue received to date	
h.	Total revenue not received	
i.	Amount available for Transfer (85% of line h) \$	5,794,116

MICHAEL J. MILLER, Auditor-Controller  
By: \_\_\_\_\_, Deputy

Sufficient funds are available in the County Treasury to effect this transfer

\_\_\_\_\_  
Deputy Auditor-Controller

\_\_\_\_\_  
County Treasurer

ORDER

Transfer ordered by the Board of Supervisors this \_\_\_\_\_ day of \_\_\_\_\_  
20\_\_\_\_\_.

\_\_\_\_\_  
Chairman of the Board of Supervisors