

**Before the Board of Supervisors in and for the  
County of Monterey, State of California**

**Resolution No.:** \_\_\_\_\_

- a. Approve a request from the Monterey County )  
Regional Fire District (“District”) for a dry period loan of )  
\$8,000,000 for the Fiscal Year ending June 30, 2026 )
  
- b. Approving and authorizing execution by the County )  
Auditor-Controller of a Temporary Transfer of Funds )  
Agreement with the District, setting forth the terms and )  
conditions of repayment of the dry period loan in the )  
amount of \$8,000,000 for the Fiscal Year ending )  
June 30, 2026; and )
  
- c. Authorizing the County Auditor-Controller and )  
County Treasurer-Tax Collector to implement the )  
temporary transfer of funds to the District in the amount )  
of \$8,000,000 for the Fiscal Year ending June 30, 2026 )

**WHEREAS**, the District must meet current maintenance and operating expenses during the periods of time between property tax payment receipts; and

**WHEREAS**, the District does not have sufficient funds on hand to provide for the operation of the District during the Fiscal Year ending June 30, 2026; and

**WHEREAS**, Article XVI, Section 6, of the State Constitution authorizes the temporary transfer of funds in the custody of the County Treasurer upon the approval of the Board of Supervisors; and

**WHEREAS**, the District has anticipated property tax revenues of \$16,851,105 and total budgeted revenues of \$18,841,104 for Fiscal Year ending June 30, 2026; and

**NOW, THEREFORE BE IT RESOLVED** that the Monterey County Board of Supervisors hereby:

- a. Approves a request from the Monterey County Regional Fire District (“District”) for a dry period loan of \$8,000,000 for the Fiscal Year ending June 30, 2026

b. Approves and authorizes execution by the County Auditor-Controller of a Temporary Transfer of Funds Agreement with the District, setting forth the terms and conditions of repayment of the dry period loan in the amount of \$8,000,000 for the Fiscal Year ending June 30, 2026; and

c. Authorizes the County Auditor-Controller and County Treasurer-Tax Collector to implement the temporary transfer of funds to the District in the amount of \$8,000,000 for the Fiscal Year ending June 30, 2026.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2025, upon motion of Supervisor \_\_\_\_\_, seconded by Supervisor \_\_\_\_\_ by the following vote, to-wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book \_\_\_\_ for the meeting on \_\_\_\_\_.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors  
County of Monterey, State of California

By \_\_\_\_\_  
, Deputy