

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

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

- a. Approving a request from the Resource Conservation District of Monterey County (“District”) for a dry period loan (“Dry Period Loan”) of \$800,000 for the Fiscal Year ending June 30, 2025, for meeting the District’s obligations incurred for maintenance purposes; and )
  
- 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 \$800,000 for the Fiscal Year ending June 30, 2025; 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 \$800,000 for the Fiscal Year ending June 30, 2025.....) )

**WHEREAS**, the Resource Conservation District of Monterey County (“District”) has outstanding awards from local, State, and Federal Grants in the amount of \$8,117,793; and

**WHEREAS**, the District must expend funds for approved projects and programs prior to reimbursement from the awarding agencies; 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, 2025; 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 grant and contracts revenues of \$8,117,793 and total budgeted revenues of \$8,149,293 for Fiscal Year ending June 30, 2025; and

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

- a. Approves a request from the Resource Conservation District of Monterey County (“District”) for a dry period loan (“Dry Period Loan”) of \$800,000 for the Fiscal Year ending June 30, 2025, for meeting the District’s obligations incurred for maintenance purposes; and

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 \$800,000 for the Fiscal Year ending June 30, 2025; 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 \$800,000 for the Fiscal Year ending June 30, 2025.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2024, 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