



Greenfield Fire Protection District

Post Office Box 3110

Greenfield, California 93927


RESOLUTION NO. 2010-08

RESOLUTION REQUESTING DRY PERIOD LOAN


THE GREENFIELD FIRE PROTECTION DISTRICT BOARD OF DIRECTORS hereby adopts Resolution 2010-08 to request a dry period loan.

The Board of Directors is requesting the approval of the County Board of Supervisors for the temporary transfer of funds in the amount of \$300,000.00. The request is for the period of August 1, 2010 to January 15, 2011.

The foregoing Resolution was adopted on July 2010.



Hugo Scattini, President
Greenfield Fire Protection District



Belle Maldonado
Clerk of the Board

REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS

(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors

County of Monterey

Salinas, Ca.

The governing board of the Greenfield Fire Protection District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$300,000 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 \$238,865
 - b. Services and Supplies \$347,035
 - Total Budgeted Expenditures \$585,900

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

Anticipated Revenue

a. Taxes	<u>165,033</u>
b. Money and Property	<u>< 4,415 ></u>
c. Aid from other Agencies	
d. Charges & current services	<u>219,680</u>
e. Other Revenue	<u>248,702</u>
f. Total Anticipated Revenue	<u>629,000</u>
g. Less Revenue Received to Date	
h. Total Revenue not received	
Amount available for Transfer (85% of line h)	<u>534,650</u>

MICHAEL J. MILLER, Auditor-Controller

By: 

CERTIFICATION OF COUNTY TREASURER

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

LOUIS G. SOLTON, Treasurer

By: 