

Request and Certification for Temporary Transfer of Funds
Board Order
cc: Lou Solton, Treasurer-Tax Collector
Rosie Pando, Assistant CAO

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SUPPORTING DOCUMENTS

No
TH COUNTY FIRE PROTECTION
ISTRIC1
of Monterey County
June 16, 2009
Mr. Michael J. Miller, Auditor-Controller
AUDITOR-CONTROLLERS OFFICE
168 West Alisal St.,3rd Floor
Salinas, CA 93901
831) 755-5040
RE: 2009/10 Dry Period Loan
Dear Mr. Miller:
The District is submitting for the 2009/10 fiscal year, Resolution 08-6-1 requesting a dry

period loan for the upcoming fiscal year. Enclosed is the original plus three 3) copies. If this item can be on the Board of Supervisor's agenda, for Board approval, within four weeks, that time frame would be sufficient.

If you have any questions, please feel free to give me a call at 831) 633-2578.

Serving

Castroville

Elkhorn

Las Lomas

Moss Landing

Oak Hills

Pajaro

Prunedale

Royal Oaks

11200 Speegle Street, Castroville, CA 95012-2546 831) 633-2578 or 722-7833 Fax 831) 633-2572

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SUPPORTING DOCUMENTS NORTH COUNTY FIRE PROTECTION DISTRICT

Resolution No.: 09-6-1

Dry Period Loan For Fiscal Year 2009/10

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 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 Tansey seconded by Champion the foregoing resolution is adopted this 16th day of June 2009, by the following vote:

AYES: Chapin, Tansey, Champion, and Simon

NOES: 0-

ABSENT: Balesteri

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 16, 2009, and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 16th day of June, 2009.

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YEAR-U012
ENDING,-U012
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SUPPORTING DOCUMENTS 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, 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 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, 2010

Budgeted Maintenance Operations Expenditures:

- a. Salaries and Benefits \$
 - b. Services and Supplies
- Total Budgeted Expenditures
3,850,000

Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

Anticipated Revenue

- a. Taxes
- b. Money and Property
- c. Aid from Other Agencies
- d. Charges for Current Services
- e. Other Revenue
- f. Total Anticipated Revenue
- g. Less Revenue received to date
- h. Total revenue not received

3,272,500

577,500

Z lwl, 7 2-

42

Amount available for Transfer 85) of line h) \$ o / 38s. L8

T

MICHAEL J. MILLER, Auditor-Controller

ByC

CERTIFICATION BY COUNTY TREASURER

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

LOUIS G. SOLTON, Treasurer

By:

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