



# County of Monterey

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

## Legislation Details

<b>File #:</b>	23-606	<b>Name:</b>	Resource Conservation District of Monterey County
<b>Type:</b>	General Agenda Item	<b>Status:</b>	Passed
<b>File created:</b>	7/11/2023	<b>In control:</b>	Board of Supervisors
<b>On agenda:</b>	7/25/2023	<b>Final action:</b>	7/25/2023

**Title:**

- a. Approving a request from the Resource Conservation District of Monterey County (“District”) for a dry period loan (“Dry Period Loan”) of \$400,000 for the Fiscal Year ending June 30, 2024, 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 \$400,000 for the Fiscal Year ending June 30, 2024; 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 \$400,000 for the Fiscal Year ending June 30, 2024

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. RCDMC Request and Certification for temp Transfer of funds FY2324.pdf, 3. RCDMC RESOLUTION 2023-06 County Dry Period Loan Request FY23-24 approved 2023-05-18.pdf, 4. FY24 BOS Resolution 7-11-2023.pdf, 5. FY24 RCD AGREEMENT FOR TEMPORARY TRNFER OF FUNDS.pdf, 6. Completed Board Order Item No. 50

Date	Ver.	Action By	Action	Result
7/25/2023	1	Board of Supervisors		