



# County of Monterey

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

## Board Report

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**File #: 09-929, Version: 1**

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COMPLETED BOARD ORDER 21

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

Budget No: 09/10-011

Approve a request from the North County Fire  
Protection District for dry period loan of \$3,850,000  
for the Fiscal Year ending, June 30, 2010.

Upon motion of Supervisor Parker, seconded by Supervisor Salinas, and carried by those  
members present, the Board hereby:

Approved a request from the North County Fire Protection District for dry period loan of  
\$3,850,000 for the Fiscal Year ending, June 30, 2010.

PASSED AND ADOPTED this 21st day of July, 2009, by the following vote, to wit:

AYES: Supervisors Armenta, Salinas, Calcagno, Parker

NOES: None

ABSENT: Supervisor Potter

I, Gail T. Borkowski, 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 75 for the meeting on July 21, 2009.

Dated: July 22, 2009 Gail T. Borkowski, Clerk of the Board of Supervisors

County of Monterey, State of California

By L 1~

Deputy

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40018-U01  
COMPLETED-U02  
BOARD-U02  
ORDER-U02  
LI21329-U03  
FO21330-U03  
FO74555-U03  
FO75266-U03  
MG75341-U03  
AS75367-U03  
AS75371-U03  
AI81757-U03  
DO82282-U03  
C15-U03  
COMPLETED-U03  
BOARD-U03  
ORDER-U03  
7/23/2009-U04  
MUNOZP-U04  
13699-U05  
1-U06  
APPROVE-U07  
A-U07  
REQUEST-U07  
NORTH-U07  
COUNTY-U07  
FIRE-U07



MG75341-U03  
AS75367-U03  
AS75371-U03  
AI81757-U03  
DO82283-U03  
C10-U03  
BOARD-U03  
REPORTS-U03  
7/23/2009-U04  
MUNOZP-U04  
13699-U05  
1-U06  
APPROVE-U07  
A-U07  
REQUEST-U07  
NORTH-U07  
COUNTY-U07  
FIRE-U07  
PROTECTION-U07  
DISTRICT-U07  
DRY-U07  
PERIOD-U07  
LOAN-U07  
OF-U07  
\$3,850,000-U07  
FISCAL-U07  
111-AUDITOR-U08  
PAPURELLO-U09  
MARIA-U09  
PAPURELLOM-U10  
7/7/2009-U011  
YEAR-U012  
ENDING,-U012  
JUNE-U012  
30,-U012  
2010.-U012

SUPPORTING DOCUMENTS

No  
TH COUNTY FIRE PROTECTION  
DISTRICT  
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

BIB]

40018-U01  
SUPPORTING-U02  
DOCUMENTS-U02  
LI21329-U03  
FO21330-U03  
FO74555-U03  
FO75266-U03  
MG75341-U03  
AS75367-U03  
AS75371-U03  
AI81757-U03  
DO82284-U03  
C12-U03  
ATTACHMENTS-U03  
7/23/2009-U04  
MUNOZP-U04  
13699-U05  
1-U06  
APPROVE-U07  
A-U07  
REQUEST-U07  
NORTH-U07  
COUNTY-U07  
FIRE-U07  
PROTECTION-U07  
DISTRICT-U07  
DRY-U07  
PERIOD-U07  
LOAN-U07  
OF-U07  
\$3,850,000-U07  
FISCAL-U07  
111-AUDITOR-U08  
PAPURELLO-U09  
MARIA-U09  
PAPURELLOM-U10  
7/7/2009-U011  
YEAR-U012  
ENDING,-U012  
JUNE-U012  
30,-U012  
2010.-U012

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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40018-U01  
SUPPORTING-U02  
DOCUMENTS-U02  
LI21329-U03  
FO21330-U03  
FO74555-U03  
FO75266-U03  
MG75341-U03  
AS75367-U03  
AS75371-U03  
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DO82284-U03  
C12-U03  
ATTACHMENTS-U03  
7/23/2009-U04  
MUNOZP-U04  
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MARIA-U09  
PAPURELLOM-U10  
7/7/2009-U011  
YEAR-U012  
ENDING,-U012  
JUNE-U012  
30,-U012  
2010.-U012

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

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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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40018-U01

SUPPORTING-U02

DOCUMENTS-U02

LI21329-U03

FO21330-U03

FO74555-U03

FO75266-U03

MG75341-U03

AS75367-U03

AS75371-U03

AI81757-U03

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C12-U03

ATTACHMENTS-U03

7/23/2009-U04

MUNOZP-U04

13699-U05

1-U06

APPROVE-U07

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COUNTY-U07

FIRE-U07

PROTECTION-U07

DISTRICT-U07

DRY-U07

PERIOD-U07

LOAN-U07

OF-U07

\$3,850,000-U07

FISCAL-U07

111-AUDITOR-U08

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MARIA-U09  
PAPURELLOM-U10  
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