



County of Monterey

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

Legislation Details

File #:	21-603	Name:	Resource Conservation District of Monterey County
Type:	General Agenda Item	Status:	General Government - Consent
File created:	7/6/2021	In control:	Board of Supervisors
On agenda:	7/20/2021	Final action:	7/20/2021

Title: Adopt a resolution:
a. Approving a request from the Resource Conservation District of Monterey County (“District”) for a dry period loan (“Dry Period Loan”) of \$300,000 for the Fiscal Year ending June 30, 2022, 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 \$300,000 for the Fiscal Year ending June 30, 2022; 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 \$300,000 for the Fiscal Year ending June 30, 2022.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. RCDMC Resolution.pdf, 3. Request and Certification for Temporary Transfer of Funds RCD.pdf, 4. BOS Resolution.pdf, 5. AGREEMENT FOR TEMPORARY TRANFER OF FUNDS - RCDMC.pdf, 6. Completed Board Order and Resolution Item No. 40

Date	Ver.	Action By	Action	Result
7/20/2021	1	Board of Supervisors	adopted	Pass