



# County of Monterey

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

## Legislation Details

<b>File #:</b>	19-1914	<b>Name:</b>	Resource Conservation District of Monterey County Dry Period Loan FY2019-20
<b>Type:</b>	General Agenda Item	<b>Status:</b>	Passed - Auditor-Controller's Office
<b>File created:</b>	12/16/2019	<b>In control:</b>	Board of Supervisors
<b>On agenda:</b>	1/7/2020	<b>Final action:</b>	1/7/2020

**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 \$100,000 for the Fiscal Year ending June 30, 2020, 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 \$100,000 for the Fiscal Year ending June 30, 2020; 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 \$100,000 for the Fiscal Year ending June 30, 2020.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Report, 2. Board of Supervisors Resolution 12 19 19.pdf, 3. RCDMC Request and Certification for Temporary Transfer of Funds.pdf, 4. RCDMC District Resolution.pdf, 5. Agreement for Temporary Transfer of Funds.pdf, 6. Completed Board Order and Resolution Item No. 33

Date	Ver.	Action By	Action	Result
1/7/2020	2	Board of Supervisors	adopted - auditor controller	Pass