



Greenfield Fire Protection District
Post Office Box 3110 Greenfield, California 93927

RESOLUTION NO. 2011-06

RESOLUTION REQUESTING DRY PERIOD LOAN

THE GREENFIELD FIRE PROTECTION DISTRICT BOARD OF DIRECTORS, hereby adopt Resolution 2011-06 to request a dry period loan.

The Board of Directors is requesting the approval of the County Board of Supervisors for the temporary transfer of funds in the amount of \$325,000. The request is for the period of June 1, 2011 to June 30, 2012.

The foregoing Resolution was adopted on May 17, 2011.

Roy Morse, President

Greenfield Fire Protection District

Belle Maldonado

Clerk of the Board

REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS

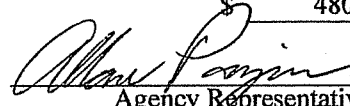
(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors
County of Monterey
Salinas, California

The governing board of the Greenfield Fire Protection District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 325,000 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 Treasury.

FISCAL YEAR ENDED JUNE 30, 2012

I. Budgeted Maintenance Operations Expenditures:	
a. Salaries and Benefits	\$ <u>241,589</u>
b. Services and Supplies	<u>238,709</u>
Total Budgeted Expenditures	\$ <u>480,298</u>



Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

(To be completed by Auditor-Controller's Office)

Anticipated Revenue

a. Taxes	\$ <u>350,490</u>	a
b. Money and Property	<u>1,738</u>	b
c. Aid from Other Agencies	<u>31,292</u>	c
d. Charges for Current Services		d
e. Other Revenue	<u>94,059</u>	e
f. Total Anticipated Revenue	<u>477,580</u>	f
g. Less Revenue received to date	<u>477,580</u>	h
h. Total Revenue not received		
<u>Amount available for Transfer (85 % of line h)</u>	\$ <u>405,943</u>	

MICHAEL J. MILLER, Auditor-Controller

By:  6-15-11

CERTIFICATION BY COUNTY TREASURER

As of 6/22/11, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: 