



COUNTY OF SANTA CRUZ

AUDITOR-CONTROLLER'S OFFICE

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SANTA CRUZ, CA 95060

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GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers
Pam Silbaugh, Accounting
Suzanne Young, Audit and Systems
Kathleen Hamrnons, Budget and Tax

AGENDA: August 24, 1999

August 10, 1999

Board of Supervisors
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

Re: Tax and Revenue Anticipation Loans for:

Branciforte Fire Protection District
Central Fire Protection District
Pajaro Valley Fire Protection District
Scotts Valley Fire Protection District
Happy Valley Elementary School District
Mountain Elementary School District

Dear Members of the Board:

The following districts have requested tax and revenue anticipation loans to meet necessary operation and maintenance expenses for 1999-00:

Brancifotte Fire Protection District
Centrial Fire Protection District
Pajaro Valley Fire Protection District
Scotts Valley Fire Protection District
Happy Valley Elementary School District
Mountain Elementary School District

This request has been reviewed and approved by the County Auditor and the Treasurer.

**BEFORE THE BOARD OF DIRECTORS OF THE
BRANCIFORTE FIRE PROTECTION DISTRICT**

Resolution 99-5

On the motion of Director Bressler
duly seconded by Director Echols
the following Resolution is adopted:

REQUEST FOR TEMPORARY TRANSFER OF FUNDS

WHEREAS, the Branciforte Fire Protection District is in need of financial assistance during the period of July 1, 1998 through April ~~30~~₂₄, 2000:

WHEREAS, the Board of Supervisors of the County of Santa Cruz has, by Resolution No. 616-67, declared its approval and intention to provide needed tax anticipation funds pursuant to Constitution Article XIII, Section 25;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Directors of the Branciforte Fire Protection District hereby determine and declare that:

1. The sum of \$200,000.00 is needed in anticipation of tax revenues for the operation and maintenance of said District through April 30, 2000.
2. The amount of secured taxes received plus the \$200,000.00 amount requested does not exceed 85% of the anticipated tax revenues for the tax year.
3. The District agrees to repay this loan by April 30, 2000, together with interest at the rate per annum received on similar types of investment by the County as determined by the County Treasurer.
4. The Secretary of this Board shall forward three copies of this Resolution to the Auditor-Controller of the County of Santa Cruz so that the request may be signed and presented to the Board of Supervisors for approval.

PASSED AND ADOPTED BY THE Board of Directors of the Branciforte Fire Protection District, County of Santa Cruz, State of California, this 20th day of May, 1999, by the following vote:

AYES: *Cahill, Bressler, Echols*

N O E S : *Ø*

ABSENT: *Erickson, McElroy*

ABSTAIN: *Ø*

RESOLUTION 98-7, REQUEST FOR TEMPORARY TRANSFER OF FUNDS

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ATTEST: [Signature]
Secretary of the Board

[Signature]
Chairperson of the Board

REVIEWED AND RECOMMENDED:

[Signature]
Auditor-Controller

8/12/99

Date

[Signature]
Treasurer-Tax Controller

8/12/99
Date

Distributed :
County Auditor
County Treasurer
County Counsel

**BEFORE THE BOARD OF DIRECTORS
OF THE CENTRAL FIRE PROTECTION DISTRICT
OF SANTA CRUZ COUNTY**

RESOLUTION NO. 99-06

On motion of Director Card
Duly seconded by Director Howard
the following Resolution is adopted.

RESOLUTION REQUESTING TEMPORARY TRANSFER OF FUNDS

WHEREAS, the Central Fire Protection District of Santa Cruz County is in need of financial assistance during the period of July 1, 1999 to April ~~30~~₂₄, 2000; and

WHEREAS, the Board of Supervisors of the County of Santa Cruz has, by Resolution No.616-67, declared its approval of and intention to provide needed tax anticipation funds pursuant to Constitution Article XIII, Section 25;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Directors of the Central Fire Protection District of Santa Cruz County hereby determine and declare that:

The sum of \$2,500,000. is needed in anticipation of tax revenues for the operation and maintenance of said district through April 30, 2000.

The amount of secured taxes received plus the amount requested does not exceed 85% of the anticipated tax revenues for the tax year.

The district agrees to repay this loan by April 30, 2000, together with interest at the current rate per annum received on similar types of investments by the county as determined by the County Treasurer.

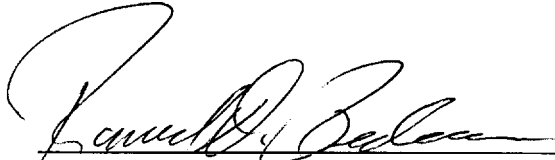
The Secretary of this Board shall forward three certified copies of this Resolution to the Auditor-Controller of the County of Santa Cruz so that the request may be signed and presented to the Board of Supervisors for approval.

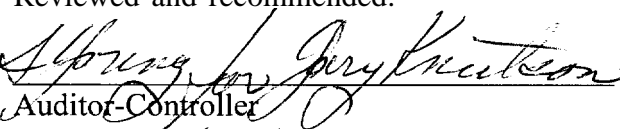
Resolution 99-06
Page 2

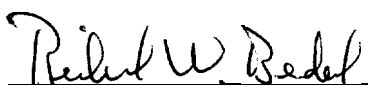
PASSED AND ADOPTED BY THE Board of Directors of the Central Fire Protection District of Santa Cruz County, County of Santa Cruz, State of California, this 13th day of July, 1999, by the following roll call vote:

- AYES:** Card, Darrough, Howard, Ridgway, Pederson
- NOES:** None
- ABSTAIN:** None
- ABSENT:** Khan, Gemignani

Attest: 
Secretary of Board


Board Vice-Chair

Reviewed and recommended:

Auditor-Controller
8/12/99
Date


Treasurer-Tax Collector
8/12/99
Date

Distribution:

County Auditor
County Treasurer
County Counsel

BEFORE THE BOARD OF DIRECTORS
OF THE PAJARO VALLEY FIRE PROTECTIONS DISTRICT

RESOLUTION NO. 99-001

On motion of Director *STOKES*
Duly Seconded By Director *JOHANN*

The following resolution is adopted.

REQUEST FOR TEMPORARY TRANSFER OF FUNDS

WHEREAS, the Pajaro Valley Fire Protection District is in need of financial assistance during the period of July 1 1999 to April 24, 2000 ; and

WHEREAS, the Board of Supervisors of the County of Santa Cruz has, by Resolution No. 616-67 declared its approval of and intention to provide needed tax anticipation funds pursuant of Constitution Article XVI, Section 6;

1. The sum of \$400,000 dollars is needed in anticipation of tax revenues for the operation and maintenance of said District until tax revenues are collected for the fiscal year.
2. Said sum of \$400,000 does not exceed 85% of the anticipated tax revenues for the tax year
3. The District agrees to repay this loan by April 24, 1999 from the first tax revenue investments by the County as determined by the County Treasurer.
4. The secretary of this board shall forward three certified copies of this resolution to the Auditor-Controller of the County of Santa Cruz so that the request may by signed and presented to the Board of Supervisors for approval.

PASSED AND ADOPTED by the Governing Board of the Pajaro Valley Fire Protection District, County of Santa Cruz, State of California, the 16th day of June, 1999 by the following vote:

AYES: 4
NOES: 0
ABSENT: 0

ATTEST *Andrea McMurtry*
Secretary

Randy Crain
President

REVIEWED AND RECOMMENDED:

Springer Gary Knutson
Auditor-Controller

Richard W. Beedel
Treasurer-Tax Collector

8/12/99
Date

8/12/99
Date

SCOTTS VALLEY FIRE PROTECTION DISTRICT

RESOLUTION NO. 99-1

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RESOLUTION REQUESTING
TEMPORARY TRANSFER OF FUNDS

WHEREAS the Scotts Valley Fire Protection District is in need of financial assistance during the period of July 1, 1999 to April 30, 2000; and

WHEREAS the Board of Supervisors of the County of Santa Cruz has, by Resolution No. 6 16-67, declared its approval of and intention to provide needed tax anticipation funds pursuant to Constitution Article XIII, Section 25;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Directors of the Scotts Valley Fire Protection District hereby determine and declare that:

The sum of \$2,200,000.00 is needed in anticipation of tax revenues for the operation and maintenance of said district through April ~~30~~ 2000.

The amount of secured taxes received plus the \$2,200,000.00 amount requested does not exceed 85% of the anticipated tax revenues for the tax year.

The district agrees to repay this loan by April 30, 2000, together with interest at the current rate per annum received on similar types of investments by the county as determined by the County Treasurer.

The Secretary of this Board shall forward three certified copies of this Resolution to the Auditor-Controller of the County of Santa Cruz so that the request may be signed and presented to the Board of Supervisors for approval.

PASSED AND ADOPTED BY THE Board of Directors of the Scotts Valley Fire Protection District, County of Santa Cruz, State of California, this 9th day of June, 1999 by the following vote:

AYES: *ASHFIELD, BELL, BLY, BUSTICHI, CLARK*

NOES:

ABSENT:

Richard Clark *06/19/99*
Richard Clark, Chairperson of Board

ATTEST:

Michael P. McMurry
Michael P. McMurry, Secretary of Board

REVIEWED AND RECOMMENDED:

Richard W. Bader
Auditor-Controller

Richard W. Bader
Treasurer-Tax Collector

8/12/99
Date

8/12/99
Date

DISTRIBUTED:

- County Auditor
- County Treasurer
- County Counsel

Happy Valley School District

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Resolution 98-99-003 Request for Temporary Transfer of Funds

On the motion of Trustee Willet

Duly seconded by Trustee Hylton

the following resolution is adopted:

WHEREAS the Happy Valley Elementary School District is in need of financial assistance during the period of July 1, 1999 through April ~~28~~²⁴ 2000, and

WHEREAS the Board of Supervisors of the County of Santa Cruz has, by Resolution #616-67, declared its approval of and intention to provide needed tax anticipation funds pursuant to Constitution Article XVI, Section 6,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Governing Board of the Happy Valley Elementary School District hereby determine and declare that:

1. The sum of 85% of the anticipated taxes is needed in anticipation of tax revenues for the operation and maintenance of said district until tax revenues are collected for the fiscal year.
2. The district agrees to repay this loan from the first tax revenue together with interest at the current rate per annum received on similar types of investments by the county as determined by the County Treasurer.
3. The secretary to this board shall forward three certified copies of this resolution to the Auditor-Controller of the County of Santa Cruz so that the request may be signed and presented to the Board of Supervisors for approval.

PASSED AND ADOPTED by the Governing Board of the Happy Valley Elementary School District, County of Santa Cruz, State of California, this 3rd day of March, 1999 by the following vote:

AYES: 5 Hylton, McGuire, Purnell, Williams, Willet

NOES: 0 _____

ABSTAIN: 0 _____

ABSENT: 0 _____

Thomas Brothers
Secretary, Happy Valley Board of Trustees

[Signature]
President, Happy Valley Board of Trustees

Reviewed and Recommended:
[Signature] 3/8/99
Barney Finlay, Business Manager
Santa Cruz County Office of Education

[Signature] 8/12/99
Auditor-Controller Date

[Signature] 8/12/99
Treasurer-Tax Collector Date

Mountain Elementary School District
RESOLUTION 98/99/017

On the motion of Trustee: PIPERSKY -
Duly seconded by Trustee: BAKER
The following resolution is adopted:

REQUEST FOR TEMPORARY TRANSFER OF FUNDS

WHEREAS the Mountain Elementary School District is in need of financial assistance during the period of July 1, 1999 - April 26, 2000 ;
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WHEREAS the Board of Supervisors of the County of Santa Cruz has, by Resolution No. 616-67, declared its approval of and intention to provide needed tax anticipation funds pursuant to Constitution Article XVI, Section 6;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the governing board of the Mountain Elementary School District hereby determine and declare that:

1. The sum of 85% of the anticipated taxes is needed in anticipation of tax revenues for the operation and maintenance of said district until tax revenues are collected for the fiscal year.
2. The district agrees to repay this loan from the first tax revenue together with interest at the current rate per annum received on similar types of investments by the county as determined by the County Treasurer.
3. The secretary of this board shall forward three certified copies of this resolution to the Auditor-Controller of the County of Santa Cruz so that the request may be signed and presented to the Board of Supervisors for approval.

PASSED AND ADOPTED BY THE Governing Board of the Mountain Elementary School District, County of Santa Cruz, State of California, this 21 st day of June 1999, by the following vote:

AYES: 4 TRUSTEES
NOES: 0 TRUSTEES
ABSENT: 1 TRUSTEE

Steve Vegliani
President of said Board

ATTEST:
Cheryl Eising
Secretary of said Board

Reviewed and recommended
Sue Parker
Sue Parker, Fiscal Officer
Santa Cruz County Office
of Education

7-7-99
Date

Reviewed and recommended:
Stacy J. Grynke
(Auditor-Controller)
5/12/99

Richard W. Bedel
Treasurer-Tax Collector
8/12/99
Date