



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 Hammons, Budget and Tax

AGENDA: August 15, 2000

July 28, 2000

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

Re: Tax and Revenue Anticipation Loans for:

Aptos/La Selva Fire Protection District
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 2000-O 1:

Aptos/La Selva Fire Protection District
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

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

BEFORE THE BOARD OF DIRECTORS
OF THE
APTOS/LA SELVA FIRE PROTECTION DISTRICT

RESOLUTION NO. 6-00

On the motion of Director EBEN
Duly seconded by Director GRIFFIN

the following resolution is hereby adopted:

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
APTOS/LA SELVA FIRE PROTECTION DISTRICT
TO REQUEST A TEMPORARY TRANSFER OF FUNDS**

WHEREAS, the Aptos/La Selva Fire Protection District may be in need of financial assistance during the period of July 1, 2000 to April 30, 2001; and,

WHEREAS, the Board of Supervisors of the County of Santa Cruz, 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 Board of Directors of the Aptos/La Selva Fire Protection District hereby determines and declares that:

1. The sum of two million five hundred thousand (\$2,500,000) dollars may be needed in anticipation of Service Charge Revenues for the operation and maintenance of said district through April 30, 2001.
2. Said sum of \$2,500,000 requested does not exceed 85% of the anticipated Service Charge Revenues for the tax year.
3. The District agrees to repay this loan by April 30, 2001 together with interest at the current rate per annum received on similar types of investments by the county as determined by the County Treasurer.
4. 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.

Board of Supervisors
July 28, 2000
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IT IS THEREFORE RECOMMENDED that your Board:

1. Adopt the attached resolution authorizing the temporary transfer of funds to the district.
2. Direct the County Treasurer to make the necessary transfer of funds from the County Treasury pursuant to the approved resolution.

Sincerely,

*Kathleen Hammous, Deputy
for Gary A. Knutson*

GARY A. KNUTSON
AUDITOR-CONTROLLER

Attachments

cc: County Counsel
Treasurer
CAO
Santa Cruz County Office of Education

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer


GAK: kh

PASSED AND ADOPTED by the Board of Directors of the Aptos/La Selva Fire Protection District, County of Santa Cruz, State of California, this 22nd day of June, 2000, by the following vote:

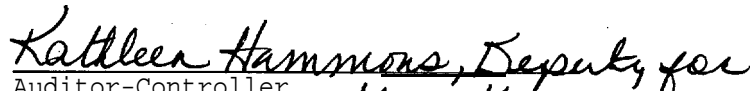
AYES: EBEL, GRIFFIN, RAMOS, WEATHERFOOD
NOES:
ABSENT: CHINN
ABSTAIN:


President of the Board of Directors

ATTEST:

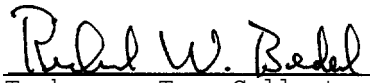

Secretary to the Board

REVIEWED AND RECOMMENDED:


Auditor-Controller *Gary Knutson*

7-28-00

Date


Treasurer-Tax Collector

7-28-00

Date

BEFORE THE BOARD OF SUPERVISORS OF
THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. _____

On the motion of Supervisor:
duly seconded by Supervisor:
the following resolution is adopted:

RESOLUTION AUTHORIZING TEMPORARY TRANSFER OF FUNDS

WHEREAS, Article XVI, Section 6, of the Constitution of the State of California provides that it shall be the duty of the Treasurer of any county to provide funds for meeting the obligations incurred for operation and maintenance purposed by any political subdivision whose funds are in his custody and are paid solely through his office: and

WHEREAS, it is necessary that the sums listed below be transferred from the funds in the custody of the Treasurer of the County of Santa Cruz to the Districts listed below for meeting the obligations incurred for operation and maintenance of the Districts through the dates listed below.

District	s u m	Dates
Aptos/La Selva Fire Protection District	\$2,500,000	July 1, 2000 to April 30, 2001
Branciforte Fire Protection District	\$200,000	July 1, 2000 to April 30, 2001
Central Fire Protection District	\$2,500,000	July 1, 2000 to April 30, 2001
Pajaro Valley Fire Protection District	\$ 400.000	July 1, 2000 to April 30, 2001
Scotts Valley Fire Protection District	\$2,200,000	July 1, 2000 to April 30, 2001
Happy Valley Elementary School District	\$300.000	July 1, 2000 to April 30, 2001
Mountain Elementary School District	X290.000	July 1, 2000 to April 30, 2001

NOW, THEREFORE, BE IT RESOLVED AND ORDERED:

1. That the Treasurer of the County of Santa Cruz be and is hereby authorized and directed to transfer from the funds in his custody to the district listed above the sums as listed above, said sums to be used for meeting the obligations incurred for operation and maintenance purposed only for said District.

2. Said transfer of sums shall be made by the Treasurer of the County of Santa Cruz only to the extent that said sums as listed above do not exceed 85% of the taxes accruing to said District before any other obligations of said District are met from such tax. Such repayment shall be with interest at the rate received on similar investments by the County on the date this Resolution is adopted, as determined by the County Treasurer, or the cost of borrowing, whichever is greater.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 200____, by the following vote:

AYES: SUPERVISORS
NOES: SUPERVISORS

RECEIVED
SANTA CRUZ COUNTY
AUDITOR-CONTROLLER

0026

00 JUL 17 AM 10:12

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

RESOLUTION NO. 00-11

On motion of Director Pederson
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, 2000 to April 30, 2001; 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, 2001.

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, 2001, 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 Central Fire Protection District of Santa Cruz County, County of Santa Cruz, and State of California, at a Regular Board Meeting held on July 11, 2000, by the following roll call vote:


AYES: Darrough, Howard, Gemignani, Mitchell, Pederson, Ridgway, Card

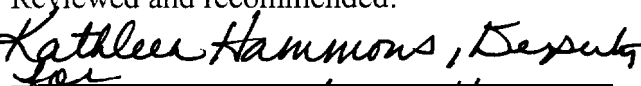
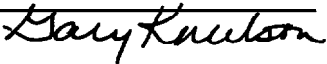
NOES: None


ABSTAIN: None

ABSENT: None

ATTEST: 
Secretary of the Board


Board Chair

Reviewed and recommended:

for
Auditor-Controller 
7-28-00
Date


Treasurer-Tax Collector
7-28-00
Date

Distribution:

County Auditor
County Treasurer
County Counsel

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

RESOLUTION NO. 2000-06

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 2000 to April 30, 2001 ; 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 30, 2001 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 be 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 21th day of June, 2000 by the following vote:

AYES: 4
NOES: 0
ABSENT: 1

ATTEST: *Andrew P. Murphy*
Secretary

Ruby E. Green
President

REVIEWED AND RECOMMENDED:
Kathleen Hammors, Deputy
for Gary Knutson
Auditor-Controller

Ronald W. Bredel
Treasurer-Tax Collector

7-28-00
Date

7-28-00
Date

AM

SCOTTS VALLEY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2000-9

0029

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, 2000 to April 30, 2001; 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 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, 2001.

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, 2001, 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 14th day of June, 2000 by the following vote:

AYES: Bell, Budichi, Bly, Ashfield
NOES: none
ABSENT: Clark

Carol Bell, Chairperson of Board

ATTEST: Michael P. McMurry, Secretary of Board

REVIEWED AND RECOMMENDED: Kathleen Hammons, Deputy Auditor-Controller for Gary Knutson

Rudolf W. Belal, Treasurer-Tax Collector

7-28-00 Date

7-28-00 Date

- DISTRIBUTED: County Auditor, County Treasurer, County Counsel

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

Resolution 00-09

On the motion of Director Erickson
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, 2000 through April 30, 2001, and

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, 2001.
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, 2001, 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 8th day of June, 2000, by the following vote:

AYES: Cahill, Echols, Erickson, McElroy

NOES: 0

ABSENT: O'Connell

ATTEST: Robert J. Gray
Secretary of the Board

Paul B. McElroy
Chairperson of the Board

REVIEWED AND RECOMMENDED:

Kathleen Hammons, Deputy
Auditor-Controller *for Gary Knudson*
7-28-00

Date

Rick W. Redel
Treasurer-Tax Controller

7-28-00

Date

Distribution :
County Auditor
County Treasurer
County Counsel

Happy Valley School District

0032

Resolution 99-00-008 Request for Temporary Transfer of Funds

On the motion of Trustee Williams

Duly seconded by Trustee Ebert

the following resolution is adopted:

WHEREAS the Happy Valley Elementary School District is in need of financial assistance during the period of July 1, 2000 through April ~~24~~³⁰, 2001, 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 **determines** and declare that:

1. The sum of 65% 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 13th day of March, 2000 by the following vote:

AYES: 5 Parrell, Williams, Ebert, McGuire, Stewart

NOES: 0

ABSTAIN: 0

ABSENT: 0

David T. Bratt
Secretary, Happy Valley Board of Trustees

Ray Parrell
President, Happy Valley Board of Trustees

Reviewed and Recommended:

Barney Finlay, Business Manager
Santa Cruz County Office of Education

Kathleen Hammons, Deputy
Auditor-Controller Date 7-28-00
for Gary Knutson

Richard W. Bedal 7-28-00
Treasurer-Tax Collector Date

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F-7

**Mountain Elementary School District
Resolution 99/00/013**

Reauest for Temporary Transfer of Funds

On the Motion of Trustee Charma Pipersky

Duly Seconded by Trustee Margaret Kinstler

The following resolution is adopted:

WHEREAS, the Mountain Elementary School District is in need of financial assistance during the period of July 1, 2000 through April ~~28~~, 2001, and ³⁰

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 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 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 Mountain Elementary School District, County of Santa Cruz, State of California, this 22nd day of May, 2000 by the following vote:

A YES: 4 NOES: _____ ABSENT: 1 ABSTAIN: _____

Reviewed and Recommended:

Santa Cruz County Office of Education

Kathleen Hammons, Deputy
for Lissy Knutson
AUDITOR-CONTROLLER

Richard W. Bedel
TREASURER-TAX COLLECTOR

Cheryl Eining
Secretary, Mountain Elementary School District

Howard A. Vigliani 5/22/00
President, Mountain Elementary School District