



Stanislaus Consolidated Fire Protection District
3324 Topeka Street
Riverbank, California 95367
Phone (209) 869-7470
Fax (209) 869-7475

BOARD OF SUPERVISORS

2012 MAY 16 A 11:27

May 10, 2012

Board of Supervisors
Stanislaus County
1010 10th Street, Suite 6500
Modesto, CA 95354

Re: Dry Period Funding FY 2012-2013

Dear Supervisors:

At a meeting of the Board of Directors of the Stanislaus Consolidated Fire Protection District held on May 10, 2012, the District Board authorized a request to be forwarded to Stanislaus County requesting dry period funding for FY 2012-13.

The following is an estimate:

| | |
|----------------|-----------------------|
| Property Taxes | \$2,104,678.00 |
| Assessments | <u>\$6,057,696.00</u> |
| Total | \$8,162,374.00 |
| 85% | \$6,938,019.00 |

Our agency has continued to improve over the last year and has worked hard in accomplishing the following goals:

- ▶ Maintain a balanced budget.
- ▶ Established and contributed into Contingency/Reserve Funds for seven years.
- ▶ Continued to evaluate and update internal controls regarding District expenditures.
- ▶ Continued to research and implement options to become financially self reliant.
- ▶ Established and implemented a long-term plan to fund Unfunded Liabilities. (California Public Employees' Retirement System - Safety).
- ▶ Paid-off the Miscellaneous Side-Fund with CalPERS.
- ▶ Established a Merged Headquarters with Oakdale City Fire Department and Oakdale Fire Protection District, reducing/sharing costs for overhead management positions.

We respectfully request under the provisions of Government Code Sections 23010 and 23010.1 that dry period funding be approved for FY 2012-13 in the amount of \$6,938,019.00.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles Turner", is written over a circular stamp or seal.

Charles Turner
President of the Board of Directors
Stanislaus Consolidated Fire Protection District

CT:sfm