

"To Save Life & Property"

OAKDALE FIRE PROTECTION DISTRICT



1398 EAST "F" STREET
OAKDALE, CALIFORNIA 95361
BOARD OF SUPERVISORS
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MAY 25 A 10: 25

Board Members Sherry Schlegel Chairperson Don Armario Elizabeth Gripenstraw John Bairos

May 21, 2012

The County of Stanislaus
1010 Tenth Street, Suite 6500
Modesto, CA 95354

Re: Dry-Period Funding for Fiscal Year 2012-2013

Dear Board of Supervisors,

The Oakdale Fire Protection District always strives to operate within the budget it sets each year. Even with the uncertainty of what our apportionment of ad valorem property taxes will be each year, we consistently balance our budget between revenues and expenditures. The District has also reduced our service level in order to help balance our budget for the 2012-2013 year.

Our anticipated revenue for the 2012-2013 year is \$1,700,000.00. We have always depended on the dry-period financing allowed by the County wherein we were able to operate on funds "loaned" by the County until our property taxes were apportioned to us in December. Therefore, we respectfully request pursuant to Government Code §23010 that the County advance the Oakdale Fire Protection District funds to perform its functions and meet its obligations. Our funds are deposited and held by Stanislaus County, and the County would be repaid with tax apportionments prior to any other obligations. Further, we request that the advance is up to 85 percent of our revenues as allowed by the Government Code. Direct assessments are applied to the property tax rolls and represent approximately 75 percent of our budget.

We appreciate your consideration of this request as soon as possible since our ability to continue operations and plan for the future is dependant on the consistent cash flow.

Sincerely,

A handwritten signature in black ink that reads 'Sherry Schlegel'. The signature is fluid and cursive.

Sherry Schlegel
Board Chairperson

cc: Lauren Klein – Auditor-Controller
Gary Hinshaw – County Fire Warden
Monica Nino – Stanislaus County CEO