OAKDALE FIRE PROTECTION DIST



1398 EAST "F" STREET **OAKDALE, CALIFORNIA 95361** PHONE (209) 847-6898 FAX (209) 847-1520

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Board Members

Sherry Schlegel-Chairperson

Betty Gripenstraw Don Armario

John Bairos

Raymond Martin

May 5, 2015

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

Re: Dry-Period Funding for Fiscal Year 2015-2016

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.

Our anticipated revenue for the 2015-2016 year is \$1,880,000.00. 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 would appreciate your consideration of this request as soon as possible since our ability to continue operations and plan for the future is dependent on the consistent cash flow.

Sincerely,

Sherry Schlegel Board Chairperson

cc:

Lauren Klein – Auditor-Controller Dale Skiles - County Fire Warden Stan Risen – Stanislaus County CEO