

"To Save Life & Property"

OAKDALE FIRE PROTECTION DISTRICT



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

Board Members *John Bairos -Chairman Betty Gripenstraw Raymond Martin Ryan Cope Vincent Victorine*

April 21, 2016

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

2016 APR 27 A 10:58
BOARD OF SUPERVISORS

Re: Dry Period Funding for Fiscal Year 2016-2017

Dear Board of Supervisors,

The Oakdale Fire Protection District continually 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 2016-2017 fiscal year is \$1,800,000.00. Our District has always depended on the dry-period funding authorized by the County wherein we are able to operate on funds "loaned" by the County until our property taxes are apportioned to us beginning in December. Therefore, we respectfully request that pursuant to Government Code Section 23010 that the County approves to 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 District understands that any tax apportionments received will be repaid to the County prior to any other obligations. Further, we request that the dry-period funding be approved for FY2016-2017 in the amount of \$1,530,000.00, which is 85% of our projected revenue.

We would appreciate your consideration of this request as soon as possible since our ability to continue operations is dependent on having a consistent cash flow.

Sincerely,

John Bairos
Board Chairperson

cc: Lauren Klein-Auditor Controller
Stan Risen-Stanislaus County CEO