

CORRESPONDENCE 1

April 18, 2017

Stanislaus County Board of Supervisors Attn: Liz King 1010 10 th Street, Suite 6500 Modesto, CA 95354	2017 APR 24	BUARD OF SUP
Re: Dry Period Funding for Fiscal Year 2017-2018 Dear Board of Supervisors,	A 10: 46	ERVISORS

The Oakdale Fire Protection District continually strives to operate within its budget 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 FY 2017-2018 is \$1,965,000.00. 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 Board of Supervisors approve to advance the Oakdale Fire Protection District dry period funds to perform its functions and meet its obligations. The Districts 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 FY2017-2018 in the amount of \$1,670,250.00, 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,

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Raymond Martin Board Chairperson

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