

"To Save Life & Property"

OAKDALE FIRE PROTECTION DISTRICT

P.O. BOX 932

OAKDALE, CALIFORNIA 95361

PHONE (209) 543-0190

FAX (209) 543-6719

Board Members *Raymond Martin-Chairman Ryan Cope Vincent Victorine Richard Ardis Jane Lopes*

April 12, 2018

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

Re: Dry Period Funding for Fiscal Year 2018-2019

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 revenue and expenditures.

Our anticipated revenue for the 2018-2019 fiscal year is \$2,000,000.00. 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 the 2018-2019 fiscal year in the amount of \$1,700,000.00, which is 85% of our anticipated 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,

Raymond Martin
 Board Chairman

Cc: Lauren Klein-Auditor Controller
 Jody Hayes-Stanislaus County CEO

BOARD OF SUPERVISORS
 2018 APR 16 A 10:10 AM