

SCOTTS VALLEY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2025-07

RESOLUTION REQUESTING TEMPORARY TRANSFER OF FUNDS

WHEREAS the Scotts Valley Fire Protection District is in need of financial assistance during the period of July 1, 2025 to April 24, 2026; and

WHEREAS the Board of Supervisors of the County of Santa Cruz has, declared its approval of and intention to provide needed tax anticipation funds pursuant to Constitution Article XVI Section 6.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Directors of the Scotts Valley Fire Protection District hereby determine and declare that:

The sum of \$2,500,000.00 is needed in anticipation of tax revenues for the operation and maintenance of said district through April 24, 2026.

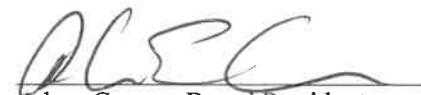
Said sum of \$2,500,000.00 requested does not exceed 85% of the taxes accruing before any other obligations are met from such taxes.

The district agrees to repay this loan by April 24, 2026, together with interest at the current rate per annum received on similar types of investments by the county as determined by the County Treasurer.

The Secretary of this Board shall forward three certified copies of this Resolution to the Auditor-Controller of the County of Santa Cruz so that the request may be signed and presented to the Board of Supervisors for approval.

PASSED AND ADOPTED BY THE Board of Directors of the Scotts Valley Fire Protection District, County of Santa Cruz, State of California, this 14th day of May, 2025 by the following vote:

	<u>AYES</u>	<u>NOES</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Director Adam Cosner	X			
Director Kris Hurst	X			
Director Daron Pisciotta	X			
Director Mike Weaver	X			
Director Ron Whittle	X			


Adam Cosner, Board President

ATTEST: 
Mark Correira, Board Secretary

REVIEWED AND RECOMMENDED:

Auditor-Controller

Treasurer-Tax Collector

Date

Date

DISTRIBUTED:

County Auditor
County Treasurer
County Counsel

PAJARO VALLEY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2025-06

RESOLUTION REQUESTING TEMPORARY TRANSFER OF FUNDS

WHEREAS, the Pajaro Valley Fire Protection District is in need of financial assistance during the period of July 1, 2025 to April 30, 2026; and

WHEREAS, The Board of Supervisors of the County of Santa Cruz has, by Resolution, declared its approval of and intention to provide needed tax anticipation funds pursuant of Constitution Article XVI, Section 6;

1. The sum of \$300,000.00 dollars is needed in anticipation of tax revenues for the operation and maintenance of said District until tax revenues are collected for the fiscal year.
2. Said sum of \$300,000.00 does not exceed 85% of the anticipated tax revenues for the tax year.
3. The District agrees to repay this loan by April 30, 2026 from the first tax revenue investments by the County as determined by the County Tax Treasurer.
4. The Secretary of this Board shall forward three certified copies of this resolution to the Auditor-Controller of the County of Santa Cruz so that the request may be signed and presented to the Board of Supervisors for approval.

PASSED AND ADOPTED by the Pajaro Valley Fire Protection District, County of Santa Cruz, State of California, the 20th day of May 2025, by the following vote:

AYES: *MOULDES, DELLAMONICA, MARTONIE*

NOES: *NONE*

ABSTENTIONS: *NONE*

ABSENT: *ERLIZ, SAMPSON*

Attested


Board Clerk Mike Urbani


Board Chair Dave Martone

REVIEWED AND RECOMMENDED:

Auditor-Controller

Treasurer-Tax Collector

Date

Date

RESOLUTION RCDSCC 2025-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ COUNTY REQUESTING THE COUNTY OF SANTA CRUZ PROVIDE TEMPORARY TRANSFER OF FUNDS

Whereas, the Resource Conservation District of Santa Cruz County (RCD), a special district organized under state law, with no enforcement or regulatory functions, works closely with individuals, groups, and agencies to conserve and restore the County's natural resources and provide practical solutions for soil, water, and watershed management concerns, and;

Whereas, the voters of Santa Cruz County approved the "Santa Cruz County Safe Drinking Water, Clean Beaches, Wildfire Risk Reduction & Wildlife Protection Act" (Measure Q) in the November, 2024 general election that will generate through a special parcel tax funding for activities to manage and maintain natural resources across the county for the benefit of people, wildlife, and the natural environment, and;

Whereas, the RCD will receive funding during the course of the 2025-26 fiscal year from the Measure Q parcel tax source, and will rely on those funds to repay temporary cash borrowing if any; and

Whereas, the Board of Supervisors of the County of Santa Cruz has declared its approval of and intention to provide needed tax anticipation funds pursuant to California Constitution Article XVI Section 6; and

Whereas, the RCD seeks access to offered loan resources commencing July 1, 2025, to facilitate operational activities and the delivery of projects, programs, and services aligned with the goals of Measure Q and the RCD's mission, in advance of the anticipated fund disbursement in January 2026.

Now, therefore, be it resolved and ordered that the Board of Directors of the RCD hereby determine and declare that:

The sum of \$330,000 is needed in anticipation of Measure Q parcel tax revenues for operation and delivery of projects, programs, and services that align with the goals of Measure Q and the mission of the RCD from July 1, 2025 through April 30, 2026.

Said sum of \$330,000 requested does not exceed 85% of the Measure Q taxes accruing to the RCD before any other obligations of the RCD are met from such taxes.

The district agrees to repay this loan by April 30, 2026, together with interest at the current rate per annum received on similar types of investments by the county as determined by the County Treasurer.

The Secretary of this Board shall forward three certified copies of this Resolution to the Auditor-Controller of the County of Santa Cruz so that the request may be signed and presented to the Board of Supervisors for approval.



820 Bay Avenue, Suite 128
Capitola, California 95010
tel 831.464.2950 | fax 831.475.3215
www.rcdsantacruz.org

CERTIFICATION

I hereby certify that the foregoing Resolution RCDSCC 2025-04 was duly and regularly adopted by the Board of Directors of the RCDSCC at the meeting thereof held on the 14th day of May 2025, motion by John Ricker and seconded by Howard Liebenberg motion passed by the following roll call vote:

Ayes: Kelley Bell, Robert Ketley, Howard Liebenberg, Mike Manfre, and John Ricker

Noes: None

Abstained: None

Absent: Mike Eaton, Jim McKenna

Attest: *R. michael manfre*
Mike Manfre, Board Vice President

RCDSCC 2025-04 - Measure Q temporary fund transfer

Final Audit Report

2025-05-16

Created:	2025-05-15
By:	Lily Ruderman (lruderman@rcdsantacruz.org)
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"RCDSCC 2025-04 - Measure Q temporary fund transfer" History

-  Document created by Lily Ruderman (lruderman@rcdsantacruz.org)
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-  Document e-signed by Mike Manfre (mikem@capurrofarms.com)
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