

1 October, November, and December 2021, before the December apportionment of property tax revenue
2 to the District; and

3 Whereas, the District provided to the Auditor a monthly cash flow analysis for the 2021-
4 22 fiscal year, which the Auditor reviewed and determined to be reliable; and

5 Whereas, the Auditor has reviewed the anticipated revenues to the District for the 2021-22 fiscal
6 year and determined that the requested loan amount of \$ 400,000 does not exceed 85 percent of the
7 District's anticipated revenue for the 2021-22 fiscal year, or for the 2022-23 fiscal year.

8 **Now, therefore, the Board of Supervisors of the County of Fresno finds, resolves, and**
9 **determines as follows:**

10 Section 1. The recitals above are true and correct.

11 Section 2. The Board hereby authorizes and directs the Auditor to make one or more loans to
12 the District during the period from the date of this resolution until April 10, 2022, as necessary to meet
13 obligations of the District incurred between July 1, 2021, and April 10, 2022, from available funds in the
14 custody of the County, to the general fund of the District, in the aggregate maximum amount of
15 \$400,000.

16 Section 3. Loans to the District under this resolution must be repaid to the County from the
17 revenues of the District before any other obligations of the District are paid from those revenues, in any
18 case not later than April 10, 2022.

19 Section 4. Loans to the District under this resolution shall bear interest at a rate equal to the
20 Treasury Investment Pool rate, which compensation is thus fixed by the parties to those loans, pursuant
21 to Section 1915 of the California Civil Code.

22 Section 5. The Auditor, or the Auditor's duly authorized designee, is authorized and directed to
23 perform all acts necessary and convenient to accomplish the making and repayment of loans under this
24 resolution.

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1 THE FOREGOING was passed and adopted by the following vote for the Board of Supervisors of the
2 County of Fresno this 24th day of August 2021, to-wit:

3 AYES: Supervisors Brandau, Magsig, Mendes, Pacheco, Quintero

4 NOES: None

5 ABSENT: None


6 ABSTAINED: None

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Steve Brandau, Chairman of the Board of Supervisors
of the County of Fresno

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ATTEST:
Bernice E. Seidel
Clerk of the Board of Supervisors
County of Fresno, State of California

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By: 

Deputy

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P.O. Box 386, 555 Monroe Street, Coalinga, Calif. 93210

Tel: (559) 935-0727 Fax: (559) 935-1293

July 8, 2021

Megan Mark
Financial Reporting and Audits
Auditor – Contoller/Treasurer-Tax Collector
County of Fresno
P.O. Box 1247
Fresno, CA. 93715

Re: Fund 4670, Subclass 10000

The Coalinga-Huron Recreation and Park District respectfully requests an advance of \$400,000 on the December Levy Distribution for our operating expenditures.

Encompassing the total of 860 square miles, the District serves both the communities of Huron and Coalinga, CA. with a total population of 27,000 people. Coalinga-Huron Recreation and Park District is responsible for the maintenance and operation related to special events, activities, sports, and recreation programs for youth and adults that take place in our four parks (totaling over 50 acres), two community centers, one fitness center, one senior center, two pools and a Landscaping and Lighting Maintenance District. Coalinga-Huron Recreation and Park District also operates Camp Yeager, a camp accommodating approximately 125 people, located in Cambria, Ca. The Levy advance will allow the District to continue to improve health and wellness, strengthen families and increase the sense of community which creates a thriving community!

Thank you for your consideration of our request. Should you have any questions, please feel free to contact Esmeralda Barriga, our Accounting Clerk, at 559-935-0727 or by email at ebarriga@chrpd.org.

Sincerely,

A handwritten signature in black ink that reads "Lisa Gonzalez". The signature is written in a cursive, flowing style.

Lisa Gonzalez
General Manager

RESOLUTION #20/21-27
BEFORE THE GOVERNING BOARD OF THE
COALINGA-HURON RECREATION AND PARK DISTRICT
COUNTY OF FRESNO, CALIFORNIA

In the Matter of Requesting an Advance }
Of the December Levy Distribution } RESOLUTION NO. 20/21-27
From County of Fresno }

- WHEREAS, CHRPD is a taxing Agency with County of Fresno; and
- WHEREAS, CHRPD typically receives two major levy Distributions annually from County of Fresno, one in December and one in May; and
- WHEREAS, The Levy Distribution represents the large bulk of revenue received by CHRPD, and goes to cover all annual operating costs; and
- WHEREAS, The projected Budget for CHRPD, for fiscal year 2019-2020, reflects reduced expenditures to reflect the lower expected annual Levy Distribution; and
- WHEREAS, the months of July and August typically experience higher expenditures due to the increase in summer programing each year; and
- WHEREAS, CHRPD typically experiences "cash flow" issues during the months of October, November and December, putting projects on hold while waiting for the December Levy Distribution; and
- WHEREAS, For the fiscal year 2019-2020, CHRPD is experiencing a cash flow issue, with projections showing the County of Fresno account to be out of funds well before the December Levy Distributions; and

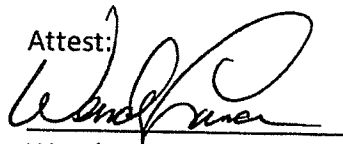
NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Coalinga-Huron Recreation and Park District, that the General Manager is authorized to request an advance on the CHRPD December Levy Distribution from County of Fresno in the amount of \$400,000.00


The foregoing resolution was introduced and adopted this 8th day of July 2021, at a regular meeting of the governing board hereof the following vote:

Board Member- Wendy Luna, President: Yes ___ Noes ___ Absent
 Michelle Martin, Vice President: Yes ___ Noes ___ Absent
 Board Member- Monica Sigler, Treasurer: Yes ___ Noes ___ Absent
 Board Member- Joe Zavala, Director: Yes ___ Noes ___ Absent
 Board Member- Tim Roderick, Director: Yes ___ Noes ___ Absent

Dated: July 8, 2021

Attest:


 Wendy Luna, President


 Secretary of the Board

3. The Board hereby orders the levy of the assessment described in said Resolution of Intention and the Report, and further orders the improvements as described in said Resolution and the Report to be performed.

4. The assessment diagram showing the assessment district referred to in said Resolution of Intention and also the subdivision of land within the District, as contained in the Report, be and it is hereby, finally approved and confirmed as the diagram of the properties to be assessed to pay the costs of the Improvements.

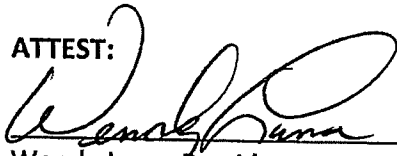
5. The Secretary of the Board shall immediately file the diagram and assessment, as confirmed, or a certified copy thereof, with the Auditor of the County of Fresno, and such filing shall not be later than the 10th day of August 2021

* * * * *


The foregoing resolution was duly adopted by the Board of Directors of the Coalinga-Huron Recreation and Park District at the regular meeting held on the 8th day of July 2021, by the following vote:

Board Member: Wendy Luna, President	AYES <u>X</u>	NOES <u> </u>	ABSENT <u> </u>
Board Member: Michelle Martin, Vice President	AYES <u>✓</u>	NOES <u> </u>	ABSENT <u> </u>
Board Member: Monica Sigler, Treasurer	AYES <u>X</u>	NOES <u> </u>	ABSENT <u> </u>
Board Member: Joe Zavala, Director	AYES <u>X</u>	NOES <u> </u>	ABSENT <u> </u>
Board Member: Tim Roderick, Director	AYES <u>✓</u>	NOES <u> </u>	ABSENT <u> </u>

ATTEST:


Wendy Luna, President

Coalinga-Huron Recreation and Park
District


Secretary of the Board

2021/2022 MONTHLY CASH FLOW ANALYSIS

COALINGA-HURON RECREATION & PARK DISTRICT

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
2. Cash Receipts	\$400,000	\$233,550	\$72,100	-\$78,350	-\$233,800	-\$389,250	-\$544,700		-\$850,600	-\$1,006,050	-\$1,161,500	-\$1,317,005
Program & Event Revenue	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
FM/AAA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Transfer to Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0.00	\$0.00		\$0	\$0.00	\$0	\$0					
3. Total Cash Receipts	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
[2a + 2b + 2c=3]	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
4. Total Cash Available												
[Before cash out] (1 + 3)	\$415,000.00	\$248,550	\$92,100	-\$63,350	-\$218,800	-\$374,250	-\$529,700	-\$680,150	-\$835,600	-\$991,050	-\$1,146,500	-\$1,302,005
5. Cash Paid Out												
(b) Wages	\$55,000	\$65,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
(c) Payroll Expenses (Taxes, etc.)	\$15,000	\$15,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
(e) Benefits	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
(f) Accounts Payable	\$80,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Bank Fees	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
(g) Miscellaneous [Unspecified]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(j) Subtotal	\$181,450	\$176,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,505	\$170,450
6. Total Cash Paid Out												
[Total 5a thru 5w]	\$181,450	\$176,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,450	\$170,505	\$170,450
7. Cash Position												
[End of month] (4 minus 6)	\$233,550	\$72,100	-\$78,350	-\$233,800	-\$389,250	-\$544,700	-\$700,150	-\$850,600	-\$1,006,050	-\$1,161,500	-\$1,317,005	-\$1,472,455