



1 October, November, and December 2022, 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 2022-  
4 23 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 2022-23 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 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, 2023, as necessary to meet  
13 obligations of the District incurred between July 1, 2022, and April 10, 2023, 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, 2023.

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 23rd day of August 2022, to-wit:

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

4 NOES: None

5 ABSENT: None

6 ABSTAINED: None

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10 Brian Pacheco, 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 12, 2022

Financial Reporting and Audits  
Auditor – Controller/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 Tyler Hensley, our General Manager, at 559-935-0727 or by email at [thensley@chrpd.org](mailto:thensley@chrpd.org)

Sincerely,

A handwritten signature in black ink, appearing to be "Tyler Hensley", written over a horizontal line.

Tyler Hensley  
General Manager

**RESOLUTION 22/23 #2**  
**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* }  
*From County of Fresno* }

RESOLUTION NO. 22/23 #2

- 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 2022-2023, 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 2022 -2023, 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

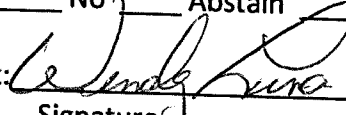
NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Coalinga-Huron Recreation and Park District, that the General Manager is authorized to request an advance on the CHRPD December Levy Distribution from County of Fresno in the amount of \$400,000.00

The foregoing resolution was introduced and adopted this 14<sup>th</sup> day of July 2022, at a regular meeting of the governing board hereof the following vote:

Board Member- <u>Wendy Luna</u>	:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Board Member- <u>Michelle Martin</u>	:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Board Member- <u>Monica Sigler</u>	:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Board Member- <u>Joe Zavala</u>	:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Board Member- <u>Tim Roderick</u>	:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

Dated: July 14, 2022

President:

  
 Signature  
WENDY LUNA  
 Print Name

# 2022/2023 MONTHLY CASH FLOW ANALYSIS

COALINGA-HURON RECREATION & PARK DISTRICT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
[Beginning of month]	\$215,000	\$198,550	\$242,100	\$91,650	-\$63,800	-\$219,250	-\$374,700	-\$530,150	-\$680,600	-\$836,050	-\$991,500	-\$1,147,005
<b>2. Cash Receipts</b>												
Program & Event Revenue	\$15,000	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
FMAAA	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
County Transfer to Clearing	\$150,000	\$200,000		\$0			\$0	\$0		\$0		
Miscellaneous	\$0	\$0.00	\$0	\$0	\$0.00	\$0			\$0			
Donations	\$0.00	\$0.00		\$0	\$0.00	\$0						
<b>3. Total Cash Receipts</b>												
[2a + 2b + 2c-3]	\$165,000	\$220,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>4. Total Cash Available</b>												
[Before cash out] (1 + 3)	\$380,000.00	\$418,550	\$262,100	\$106,650	-\$48,800	-\$204,250	-\$359,700	-\$510,150	-\$665,600	-\$821,050	-\$976,500	-\$1,132,005
<b>5. Cash Paid Out</b>												
(b) Wages	\$65,000	\$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
(q) Miscellaneous [Unspecified]	\$0	\$0			\$0	\$0		\$0	\$0	\$0	\$55	
(r) 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
<b>6. Total Cash Paid Out</b>												
[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
<b>7. Cash Position</b>												
[End of month] (4 minus 6)	\$198,550	\$242,100	\$91,650	-\$63,800	-\$219,250	-\$374,700	-\$530,150	-\$680,600	-\$836,050	-\$991,500	-\$1,147,005	-\$1,302,455

DETAIL FRESNO CO - TEETER (LEVY)

Checking Calculation Verification

\*\*PROJECTED EXPENSES ARE BASED ON PRIOR MONTHS NUMBERS