

1 BEFORE THE BOARD OF SUPERVISORS
2 OF THE COUNTY OF FRESNO, STATE OF CALIFORNIA
3 RESOLUTION NO. 20-277
4

5 **RESOLUTION AUTHORIZING THE AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR TO**
6 **MAKE ONE OR MORE LOANS OF FUNDS TO THE COALINGA-HURON RECREATION AND**
7 **PARKS DISTRICT UNDER GOVERNMENT CODE § 23010 FOR FISCAL YEAR 2020-21 IN THE**
8 **AGGREGATE MAXIMUM AMOUNT OF \$400,000.**

9 Whereas, Government Code section 23010, subdivision (a), provides that, pursuant to a
10 resolution adopted by the Board of Supervisors ("Board"), the County of Fresno ("County") may
11 lend any of its available funds to any recreation and park district located wholly within Fresno
12 County, if the district's funds are or when available will be in the custody of the County or any officer of
13 the County, such as the Auditor-Controller/Treasurer-Tax Collector ("Auditor"), in order
14 to enable the district to perform its functions and meet its obligations, and if the loan does not exceed
15 85 percent of the district's anticipated revenue for the fiscal year in which it is made or for
16 the next ensuing fiscal year, and provided that the loan is repaid out of that revenue prior to the
17 payment of any other obligation of the district; and

18 Whereas, the Coalinga-Huron Recreation and Parks District ("District"), through a June 9, 2020
19 letter from its General Manager, as authorized by District Resolution No. 19/20-15, copies of which are
20 attached as Exhibit A to this resolution, has requested such a loan under Government Code
21 section 23010, subdivision (a), in the amount of \$400,000 to meet its obligations arising
22 during the 2020-21 fiscal year, specifically the months of October, November, and December
23 2020, before the December apportionment of property tax revenue to the District; and

24 Whereas, the statutory share of the fiscal year 2020-21 property taxes for the District will be
25 distributed after December 10, 2020, and after April 10, 2021, to the general fund of the District;
26 and

27 Whereas, the District has represented to the County that the cash in the District's general fund
28 will be insufficient to meet the obligations of the District that will be incurred during the months of

1 October, November, and December 2020, 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 2020-
4 21 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 2020-21 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 2020-21 fiscal year, or for the 2021-22 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, 2021, as necessary to meet
13 obligations of the District incurred between July 1, 2020, and April 10, 2021, 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, 2021.

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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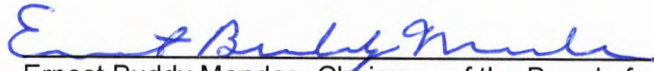
1 THE FOREGOING was passed and adopted by the following vote for the Board of Supervisors of the
2 County of Fresno this 1st day of September, 2020, to-wit:

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

4 NOES: None

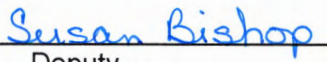
5 ABSENT: None

6 ABSTAINED: None

7 
8 Ernest Buddy Mendes, Chairman of the Board of
Supervisors of the County of Fresno

9 **ATTEST:**

10 Bernice E. Seidel
11 Clerk of the Board of Supervisors
County of Fresno, State of California

12 By: 
13 Deputy



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

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

June 9, 2020

Board of Supervisors
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 Lisa Gonzalez, General Manager, at 559-935-0727 or by email at lgonzalez@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 #19/20-20
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. 19/20-20
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 programming 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

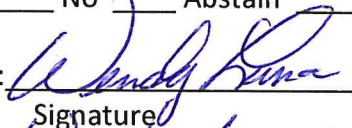
NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Coalinga-Huron Recreation and Park District, that the General Manager is authorized to request an advance on the CHRPD December Levy Distribution from County of Fresno in the amount of \$400,000.00

The foregoing resolution was introduced and adopted this 14th day of May 2020, 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>Kirk Irwin</u>	:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Board Member- <u>Scott Yeager</u>	:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Board Member- <u>Manny Ramirez</u>	:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

Dated: May 14, 2020

President:


Signature

Wendy Luna
Print Name

2020/2021 MONTHLY CASH FLOW ANALYSIS

COALINGA-HURON RECREATION & PARK DISTRICT

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
1. Cash On Hand												
[beginning of month]	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED					
	\$63,228	\$197,728	\$42,228	-\$108,272	-\$253,772	-\$399,272	-\$544,772	-\$690,272	-\$690,272	-\$690,272	-\$690,272	-\$690,272
2. Cash Receipts												
(a) Program & Event Revenue	\$0	\$10,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000					
FMMAA	\$0											
(b) Levy Transfers	\$300,000											
(c) Miscellaneous	\$0											
(d) Donations	\$0											
3. Total Cash Receipts												
[2a + 2b + 2c+3]	\$300,000	\$10,000	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
4. Total Cash Available												
[before cash out] (1 + 3)	\$363,228.00	\$207,728	\$57,228	-\$88,272	-\$233,772	-\$379,272	-\$524,772	-\$690,272	-\$690,272	-\$690,272	-\$690,272	-\$690,272
5. Cash Paid Out												
(b) Wages	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000					
(c) Payroll Expenses (Taxes, etc.)	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000					
(e) Benefits	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000					
(f) Accounts Payable	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000					
Bank Fees	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500					
(g) Miscellaneous [Unspecified]												
(f) Subtotal	\$165,500	\$165,500	\$165,500	\$165,500	\$165,500	\$165,500	\$165,500	\$0	\$0	\$0	\$0	\$0
6. Total Cash Paid Out												
[Total 5a thru 5v]	\$165,500	\$165,500	\$165,500	\$165,500	\$165,500	\$165,500	\$165,500	\$0	\$0	\$0	\$0	\$0
7. Cash Position												
[End of month] (4 minus 6)	\$197,728	\$42,228	-\$108,272	-\$253,772	-\$399,272	-\$544,772	-\$690,272	-\$690,272	-\$690,272	-\$690,272	-\$690,272	-\$690,272