

COUNTY OF PLACER
Temporary Borrowing of Treasury Funds for Dry Period Financing
Application

(Pursuant to Resolution #96-22, Adopted Feb. 6, 1996)

Instructions:

1. Complete the following Sections in the spaces provided.
2. Sign the Declarations Section.
3. Attach copy of applicable FY proposed budget for Estimated Revenues.
4. Submit Application to the County Treasurer at least 30 days in advance of the need for funds.

APPLICANT INFORMATION

Department/District Name	<u>NEWCASTLE FIRE PROTECTION DISTRICT</u>
Fund/SubFund Numbers & Name	<u>CO520 CC87000, FD32811 NEWCASTLE FIRE PROTECTION</u>
Contact Name	<u>Gillian Lofrano</u>
Contact Title	<u>District Manager</u>
Phone Number	<u>530-878-0405</u>
Mailing Address	<u>PO Box 350 Meadow Vista CA 95722</u>

BORROWING INFORMATION

Dry period financing is not available prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year.

Fiscal Year	<u>2018-2019</u>		
Estimated Maximum Amount	<u>400,000.00</u>		
Amount Required (Est.)	Date Required (Est.)	Date of Repayment (Est.)	
<u>100,000.00</u>	<u>November 1, 2018</u>	<u>December 15, 2018</u>	
<u>100,000.00</u>	<u>December 1, 2018</u>	<u>December 15, 2018</u>	
<u>100,000.00</u>	<u>February 1, 2019</u>	<u>April 10, 2019</u>	
<u>100,000.00</u>	<u>March 1, 2019</u>	<u>April 10, 2019</u>	

DECLARATIONS

The undersigned hereby declares that he/she is an authorized representative of the above listed fund(s), that he/she has reviewed the Placer County Treasurer's Dry Period Financing (Borrowing) Policy, Resolution No. 96-22, and will comply with all requirements contained therein.

Applicant Signature _____

FOR TREASURER USE ONLY

Maximum Borrowing Limit (85% of anticipated revenue/taxes) \$ _____