

**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 NEWCASTLE FIRE PROTECTION DISTRICT

Fund/SubFund Numbers & Name CO520 CC87000, FD32811

Contact Name Gillian Lofrano

Contact Title District Manager

Phone Number 530-878-0405

Mailing Address PO Box 350 Meadow Vista CA 95722

**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>2020-2021</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 15, 2020</u>	<u>December 15, 2020</u>
<u>100,000.00</u>	<u>December 1, 2020</u>	<u>December 15, 2020</u>
<u>100,000.00</u>	<u>February 1, 2021</u>	<u>April 10, 2021</u>
<u>100,000.00</u>	<u>March 1, 2021</u>	<u>April 10, 2021</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) \$ \_\_\_\_\_