

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>Tahoe Truckee Unified School District</u> |
| Fund/SubFund Numbers & Name | <u>01/ General Fund</u> |
| Contact Name | <u>Todd Rivera</u> |
| Contact Title | <u>Executive Director of Business Services</u> |
| Phone Number | <u>(530) 582-2541</u> |
| Mailing Address | <u>11603 Donner Pass Road, Truckee, CA 96161</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>2022-2023</u> | |
| Estimated Maximum Amount | <u>\$7,000,000.00</u> | |
| Amount Required (Est.) | Date Required (Est.) | Date of Repayment (Est.) |
| <u>\$7,000,000.00</u> | <u>09/01/22 thru 06/30/23</u> | <u>6/30/2023</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) \$ _____