

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>Sierra Joint Community College District</u>
Fund Worktag & Name	<u>CC99110 Sierra College General Fund</u>
Contact Name	<u>Judy Ahlquist</u>
Contact Title	<u>Director of Budget and Financial Planning</u>
Phone Number	<u>916-660-7602 jahlquist@sierracollege.edu</u>
Mailing Address	<u>5100 Sierra College Blvd., Business Office, Rocklin, CA 95677</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>2021-22</u>	
Estimated Maximum Amount	<u>\$25,000,000.00</u>	
Amount Required (Est.)	Date Required (Est.)	Date of Repayment (Est.)
<u>\$25,000,000.00</u>	<u>11/1/2021</u>	<u>4/30/2022</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 Erik Skinner (Sep 28, 2021 09:00 PDT)
 Erik E. Skinner, Vice President - Administrative Services

FOR TREASURER USE ONLY

Maximum Borrowing Limit (85% of anticipated revenue/taxes) \$ 94,634,366.65