

REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS


(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors
County of Monterey
Salinas, California

The governing board of the Resource Conservation District of Monterey County hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 300,000 to be used for maintenance and operation purposes. No part of this loan will be invested, if granted. It is understood and agreed that this loan will bear interest at a rate equivalent to the average rate currently earned on deposits in the County Treasury.

FISCAL YEAR ENDED JUNE 30, 2022

I.	Budgeted Maintenance Operations Expenditures:	
	a. Salaries and Benefits	\$ <u>946,228</u>
	b. Services and Supplies	\$ <u>2,461,576</u>
	c. Total Budgeted Expenditures	\$ <u>3,407,804</u>



Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

(To be completed by Auditor-Controller's Office)

Anticipated Revenue

a.	Taxes	_____	a.
b.	Money and Property	\$5,000.00	b.
c.	Aid from Other Agencies	\$3,118,784.00	c.
d.	Charges for Current Services	_____	d.
e.	Other Revenue	_____	e.
f.	Total Anticipated Revenue	\$3,123,784.00	f.
g.	Less Revenue received to date	_____	g.
h.	Total revenue not received	\$3,123,784.00	h.
b.	<u>Amount available for Transfer (85% of line h)</u>	\$2,650,966.00	

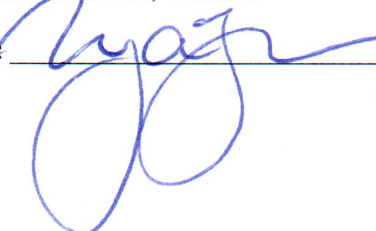
RUPA SHAH, CPA, Auditor-Controller

By: Warner Howe 6/30/21

CERTIFICATION BY COUNTY TREASURER

As of 7/4/2021, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: 



**Projected Cash Receipts, Disbursements & Balances (Accrual Basis)
For the Fiscal Year: July 1, 2021- June 30, 2022
Approved 06/24/2021**

REVENUES:	Budget	Funding source
Donations:	5,000	Private
Grants and Contracts:		
AC-WMA	158,477	Local
ALBA-BFRDP	4,574	Federal
ALBA-HSP3	4,474	State
CALFIRE-LPSCF	1,142,559	State
CALREC-Chualar	49,338	State
CARCD-Monarch	17,609	Private
CC-Weston	17,008	State
CDFA-TAG2019	13,795	State
CDFA-TAG2021	-	State
CMSF-HSP	4,665	State
DWR-WUE	99,074	State
Fee-for-Service	7,479	Private
IRWM-FWQ	85,323	State
IRWM-Salinas	15,480	State
IWRP 6	128,469	State
MCWRA-Salinas 2021	23,509	Local
NRCS-2018	1,889	Federal
NRCS-2021	58,078	Federal
NRCS-CIG	102,838	Federal
NRCS-Forestry	81,278	Federal
NRCS-RCPP Salinas	83,752	Federal
PFW-Ponds	-	Federal
RCDSCC-CIG	21,354	Federal
RCDSCC-DOCF	10,040	State
RCDSCC-Fire	41,996	State
RCDSCC-RCPP	33,309	Federal
RMA-Fire	-	Local
RMA-Salinas	7,885	Local
SLC Forest	11,250	Private
SMP-Salinas	89,097	Private
SWRCB-Bianco	242,472	State
TU-Cachagua	3,004	State
TU-Clarke Colony	491	State
TU-CVAC	2,034	State
TU-No Name Road	-	State
TU-Ringer	811	State
UC-Hastings - Finch Creek	24,546	State
WCB-SFEP19	550,849	State + Private

Total Cash Receipts \$ 3,123,784

EXPENDITURES:

Personnel	
Salaries (includes PTO)	687,493
Benefits	127,047
Payroll Taxes & Workers Comp	72,187
Services & Supplies:	2,077,592
Contract Services	5,500
Grantee Reimburs.	7,500
Accounting fees	2,000
Legal fees	7,500
Insurance	2,000
Meetings and Meals	2,000
Printing and postage	10,445
Office & Computer Expenses	9,000
Telephone	12,153
Travel & Mileage	8,844
Field Supplies & Equip.	15,000
Lab fees	47,132
Permit fees	3,250
Workshops & Conf.	7,000
Dues & Membership	1,500
Fuel & Vehicle Maintenance	-
Equipment	-
Equipment Rental	2,000
Fund-raising	1,200
Scholarship	3,000
Storage rental	-
Bank fees--loan service	-
Contingency	12,441

Total Expenditures \$ 3,123,784

Total Revenues 3,123,784

Total Disbursements 3,123,784

Fund Balance Beginning of Period (estimate) \$ 230,000.00

Excess (Deficiency) of Revenues over Expenditures \$ 0

Projected Fund Balance End of Period \$ 230,000
 Prepared by: PR Accepted by Board: [Signature]
 Date: June 24, 2021 Date: June 24, 2021