

REQUEST, CERTIFICATION AND ORDER FOR TEMPORARY TRANSFER OF FUNDS

(California Constitution, Article 16, Section 6)

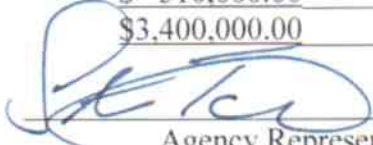
To the Board of Supervisors
County of Monterey
Salinas, California

The governing board of the **NORTH COUNTY FIRE PROTECTION DISTRICT** hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of **\$3,400,000.00** 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, 2013

I. Budgeted Maintenance Operations Expenditures:

a. Salaries and Benefits	\$2,890,000.00
b. Services and Supplies	\$ 510,000.00
Total Budgeted Expenditures	\$3,400,000.00


Agency Representative

CERTIFICATION

Anticipated Revenue

a. Taxes	\$	4,198,319
b. Money and Property		7,329
c. Aid from Other Agencies		0
d. Charges for Current Services		58,375
e. Other Revenue		1,181,620
f. Total Anticipated Revenue		5,445,643
g. Less Revenue received to date		0
h. Total revenue not received		5,445,643
<u>Amount available for Transfer (85% of line h)</u>	\$	4,628,796

MICHAEL J. MILLER, Auditor-Controller

By:  6/22/12

CERTIFICATION BY COUNTY TREASURER

As of 7/1/2012, sufficient funds are available in the County Treasury to effect this transfer.

MARY A ZEEB, Treasurer

By: 