

**SOLEDAD-MISSION RECREATION DISTRICT**

Resolution No.: 2013-09.27A  
Dry Period Loan for Fiscal Year 2013/2014

WHEREAS, the Board of Directors of **SOLEDAD-MISSION RECREATION DISTRICT** find that, until its tax revenue is received, it will not have sufficient funds to pay its obligations incurred for maintenance purposes in the current fiscal year, and whereas its funds are in the custody of the Treasurer of the County of Monterey and are paid out solely through his/her office;

NOW THEREFORE BE IT RESOLVED THAT, pursuant to Article 13, Section 25 of the California Constitution, the Treasurer of the County of Monterey to make a temporary transfer to said district, from the funds in his/her custody, in the sum of \$39,000 which is necessary to provides funds for meeting obligations incurred for maintenance and operations purposes;

BE IT FURTHER RESOLVED THAT, **SOLEDAD-MISSION RECREATION DISTRICT EXECUTIVE DIRECTOR, FRANCES BENGTON** is authorized and directed to make and sign a request for said transfer and to send a copy of the resolution to the County Treasurer.

Upon motion of MIKE DE LA ROSA, seconded by PETE MEZA the foregoing resolution is adopted this 27 day of SEPTEMBER, by the following vote:

AYES: LORI BUSH, MIKE DE LA ROSA, PETE MEZA

NOES: \_\_\_\_\_


ABSENT: ANNE TREBINO, DAVID BANUELOS

ABSTAIN: \_\_\_\_\_

SECRETARY'S CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above named district that the foregoing and annexed resolution is a full, true and correct dopy of a resolution duly passed by the governing board of said district at a regular meeting thereof duly held on SEPTEMBER 27, 2013 and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 27 day of September,

(signature)   
(type name)  
Version 08/2/11