

REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS

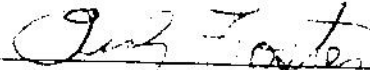
(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors
County of Monterey
Salinas, California

The governing board of the Greenfield Fire Protection District hereby requests a temporary transfer of funds to the general fund of the agency in the amount of \$325,000 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 Treasurer.

FISCAL YEAR ENDED JUNE 30, 2018

- I. Budgeted Maintenance Operations Expenditures:
- a. Salaries and Benefits \$668,970
 - b. Services and Supplies \$243,610
 - Total Budgeted Expenditures \$ 912,580


Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

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

Anticipated Revenue

a. Taxes	\$ 157,796.35	A
b. Money and Property	71.78	B
c. Aid from Other Agencies	26,251.66	C
d. Charges for Current Services	396,156.09	D
e. Other Revenue	40,758.35	E
f. Total Anticipated Revenue	621,034.23	F
g. Less Revenue received to date	0	G
h. Total revenue not received	621,034.23	H
<u>Amount available for Transfer (85% of line h)</u>	\$ 527,290.10	I

MICHAEL J. MILLER, Auditor-Controller

CERTIFICATION BY COUNTY TREASURER

As of 7/1/2017, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: 