



## Monterey County

### Board Order

168 West Alisal Street,  
1st Floor  
Salinas, CA 93901  
831.755.5066

Upon motion of Supervisor Parker, seconded by Supervisor Salinas and carried by those members present, the Board of Supervisors hereby:

Approved the attached dry period loan request from the Soledad-Mission Recreation District in the amount of \$39,000 for the Fiscal Year ending June 30, 2015.

PASSED AND ADOPTED on this 9th day of September 2014, by the following vote, to wit:

AYES: Supervisors Armenta, Calcagno, Salinas and Parker

NOES: None

ABSENT: Supervisor Potter

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 77 for the meeting on September 9, 2014.

Dated: September 10, 2014  
File Number: 14-931

Gail T. Borkowski, Clerk of the Board of Supervisors  
County of Monterey, State of California

By *Denise Hancock*  
Deputy

SOLEDAD-MISSION RECREATION DISTRICT

Resolution No.: 2014-07.01

Dry Period Loan for Fiscal Year 2014/2015

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 \$39,000.000 which is necessary to provides funds for meeting obligations incurred for maintenance and operations purposes;

BE IT FURTHER RESOLVED THAT, Lori Bush, Board President, 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 **Anne Trebino**, seconded by **David Banuelos**, the foregoing resolution is adopted this **22** day of **July**, by the following vote:

AYES: **Anne Trebino, Mike De La Rosa, David Banuelos**

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

ABSENT: **Pete Meza, One Vacant Position**

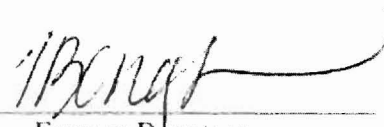
ABSTAIN: \_\_\_\_\_

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 7/22/2014 and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 20 day of July 2014

(signature)

  
\_\_\_\_\_  
Frances Bengtson  
Version 08/2/11

# 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 Seledad-Mission Recreation District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 39,000 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 ENDING JUNE 30, 2015

I. Budgeted Maintenance Operations Expenditures:

a. Salaries and Benefits

\$ 207,425.14

b. Services and Supplies

210,200.00

Total Budgeted Expenditures

\$ 417,633.14

Francis Bengt  
Agency Representative

## CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

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

### Anticipated Revenue

a. Taxes

\$ 254,839

b. Money and Property

318

c. Aid from Other Agencies

d. Charges for Current Services

e. Other Revenue

f. Total Anticipated Revenue

255,157

g. Less Revenue received to date

0

h. Total Revenue not received

255,157

Amount available for Transfer (85 % of line h)

\$ 216,883

MICHAEL J. MILLER, Auditor-Controller

By: [Signature]

8/13/14

## CERTIFICATION BY COUNTY TREASURER

As of 8/14/2014, sufficient funds will be available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: [Signature]