

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 Soledad-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

\$ 417,625.14

Juanca 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: 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]