

Exhibit A

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.

FISCAL YEAR ENDED JUNE 30, 2018

Table with 2 columns: Budgeted Maintenance Operations Expenditures (a. Salaries and Benefits, b. Services and Supplies, Total Budgeted Expenditures) and Amounts (\$ 299,428.91, \$ 197,583.00, \$ 497,011.91).

Agency Representative (Signature)

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER
(To be completed by Auditor-Controller's Office)

Table for Anticipated Revenue with items: Taxes, Money and Property, Aid from Other Agencies, Charges for Current Services, Other Revenue, Total Anticipated Revenue, Less Revenue received to date, Total revenue not received, Amount available for Transfer (85% of line h).

MICHAEL J. MILLER, Auditor-Controller

By: Warner Brown

CERTIFICATION BY COUNTY TREASURER

As of 10-23-17, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: (Signature)