

**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 DIST. 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 ENDED JUNE 30, 2020**

I. Budgeted Maintenance Operations Expenditures:

- a. Salaries and Benefits \$ 326,000
- b. Services and Supplies + LOAN REPAYMENT (50,253.14) \$ 238,030 (288,283.14)
- c. Total Budgeted Expenditures \$ 14,283.14

[Signature]  
Agency Representative

**CERTIFICATION BY COUNTY AUDITOR-CONTROLLER**

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

Anticipated Revenue

- a. Taxes 300,219.86 a.
- b. Money and Property 1,980.38 b.
- c. Aid from Other Agencies 2,326.34 c.
- d. Charges for Current Services \_\_\_\_\_ d.
- e. Other Revenue \_\_\_\_\_ e.
- f. Total Anticipated Revenue 304,466.58 f.
- g. Less Revenue received to date \_\_\_\_\_ g.
- h. Total revenue not received 304,466.58 h.
- b. Amount available for Transfer (85% of line h) 258,796.59

RUPA SHAH, CPA, Auditor-Controller

By: Wanna House 11/6/19

**CERTIFICATION BY COUNTY TREASURER**

As of 11/6/2019 sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: [Signature]