

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 Monterey County Regional Fire District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 7,000,000.00 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, 2022

I.	Budgeted Maintenance Operations Expenditures:	
	a. Salaries and Benefits	\$ <u>5,000,000.00</u>
	b. Services and Supplies	<u>2,000,000.00</u>
	Total Budgeted Expenditures	\$ _____

Warner P.O.
Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

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

<u>Anticipated Revenue</u>	
a. Taxes	\$ <u>12,007,265.17</u> <i>a.</i>
b. Money and Property	<u>106,984.12</u> <i>b.</i>
c. Aid from Other Agencies	<u>596,036.01</u> <i>c.</i>
d. Charges for Current Services	<u>1,077,380.06</u> <i>d.</i>
e. Other Revenue	<u>1,468,524.74</u> <i>e.</i>
f. Total Anticipated Revenue	<u>15,256,190.10</u> <i>f.</i>
g. Less Revenue received to date	<u> </u> <i>g.</i>
h. Total Revenue not received	<u> </u> <i>h.</i>
<u>Amount available for Transfer (85 % of line h)</u>	\$ <u>15,256,190.10</u> <i>85% of h.</i>
	<u>12,967,761.59</u>

Rupa Shah, Auditor-Controller *C.P.A.*

By: Warner G. Brown 6/30/21

CERTIFICATION BY COUNTY TREASURER

As of 7/6/2021, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: [Signature]