

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, 2013

I. Budgeted Maintenance Operations Expenditures:	
a. Salaries and Benefits	\$ <u>198,409.36</u>
b. Services and Supplies	<u>183,626.02</u>
Total Budgeted Expenditures	\$ <u>382,036.18</u>

[Signature]
Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

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

Anticipated Revenue

a. Taxes	\$ <u>225,088</u>
b. Money and Property	<u>559</u>
c. Aid from Other Agencies	_____
d. Charges for Current Services	_____
e. Other Revenue	_____
f. Total Anticipated Revenue	<u>225,647</u>
g. Less Revenue received to date	_____
h. Total Revenue not received	_____

Amount available for Transfer (85 % of line h) \$ 191,780

MICHAEL J. MILLER, Auditor-Controller

By: [Signature]

CERTIFICATION BY COUNTY TREASURER

As of 11-15-2012, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: [Signature]