

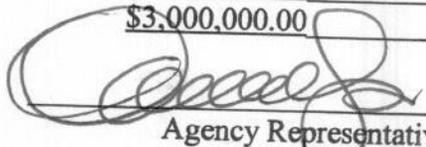
**REQUEST, CERTIFICATION AND ORDER FOR TEMPORARY TRANSFER OF FUNDS**  
 (California Constitution, Article 16, Section 6)

To the Board of Supervisors  
 County of Monterey  
 Salinas, California

The governing board of the **NORTH COUNTY FIRE PROTECTION DISTRICT** hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of **\$3,000,000.00** 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, 2016

I. Budgeted Maintenance Operations Expenditures:	
a. Salaries and Benefits	\$2,500,000.00
b. Services and Supplies	\$ 500,000.00
Total Budgeted Expenditures	<u>\$3,000,000.00</u>

  
 Agency Representative

CERTIFICATION

<u>Anticipated Revenue</u>		
a. Taxes	\$ 5,042,572	a
b. Money and Property	8,670	b
c. Aid from Other Agencies	1,024,808	c
d. Charges for Current Services	60,429	d
e. Other Revenue	15,776	e
f. Total Anticipated Revenue	<u>6,152,255</u>	f
g. Less Revenue received to date	0	g
h. Total revenue not received	<u>6,152,255</u>	h
<u>Amount available for Transfer (85% of line h)</u>	\$ <u>5,229,417</u>	

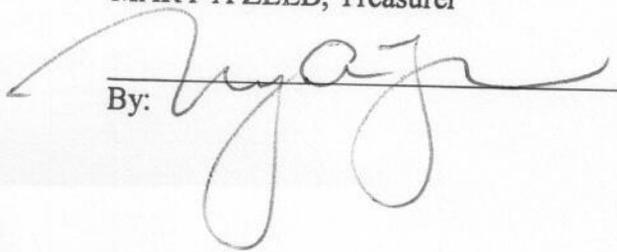
MICHAEL J. MILLER, Auditor-Controller

By: Wann Howard 6/29/15

**CERTIFICATION BY COUNTY TREASURER**

As of 6/30/2015, sufficient funds are available in the County Treasury to effect this transfer.

MARY A ZEEB, Treasurer

By: 

JUN 26 2015  
 JUN 26 2015