

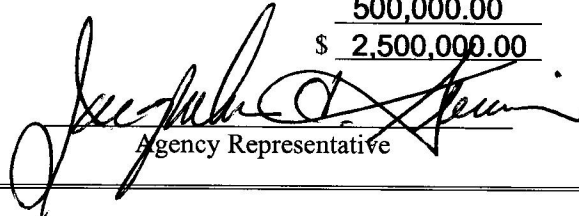
**REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS**  
 (As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors  
 County of Monterey  
 Salinas, California

The governing board of the North County Fire Protection District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 2,500,000.00 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 ENDING JUNE 30, 2014

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

  
 \_\_\_\_\_  
 Agency Representative

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

<u>Anticipated Revenue</u>	
a. Taxes	\$ <u>4,090,724</u>
b. Money and Property	<u>7,949</u>
c. Aid from Other Agencies	<u>0</u>
d. Charges for Current Services	<u>58,729</u>
e. Other Revenue	<u>99,846</u>
f. Total Anticipated Revenue	<u>4,257,248</u>
g. Less Revenue received to date	<u>0</u>
h. Total Revenue not received	<u>4,257,248</u>
Amount available for Transfer (85 % of line h)	\$ <u>3,618,661</u>

MICHAEL J. MILLER, Auditor-Controller  
 By:  10/8/13

**CERTIFICATION BY COUNTY TREASURER**

As of 10/9/13, sufficient funds will be available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer  
 By: 