

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 Protection District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 6,500,000.00 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 ENDED JUNE 30, 2021

- I. Budgeted Maintenance Operations Expenditures:
 - a. Salaries and Benefits \$ 4,000,000.00
 - b. Services and Supplies \$ 2,500,000.00
 - c. Total Budgeted Expenditures \$


Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

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

Anticipated Revenue

a. Taxes	11,392,744.09	a.
b. Money and Property	67,486.12	b.
c. Aid from Other Agencies	489,971.33	c.
d. Charges for Current Services	989,32.06	d.
e. Other Revenue	1,463,535.47	e.
f. Total Anticipated Revenue	14,403,069.07	f.
g. Less Revenue received to date	_____	g.
h. Total revenue not received	14,403,069.07	h.
b. <u>Amount available for Transfer (85% of line h)</u>	<u>12,242,608.71</u>	

Rupa Shah, Auditor-Controller

By: Warner Howser

CERTIFICATION BY COUNTY TREASURER

As of 6/18/20, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: 