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 Resource Conservation District of Monterey County , pursuant to the California Constitution, Article 16, Section 6, hereby certifies that all of its funds are currently in the custody of and are paid out solely through the County of Monterey Treasurers Office and requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of $ 400,000   , to be used for maintenance 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 and will not be made prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year.

FISCAL YEAR ENDED JUNE 30, 2024__

I. Budgeted Maintenance Operations Expenditures:

a.	Salaries and Benefits	$1,413,065
b.	Services and Supplies	$4,505,359
c.	Total Budgeted Expenditures	$5,918,424

_____
Agency Representative

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

Anticipated Revenue

a.	Taxes		a.
b.	Money and Property	$31,500	b.
c.	Aid from Other Agencies	$5,886,924	c.
d.	Charges for Current Services		d.
e.	Other Revenue		e.
f.	Total Anticipated Revenue	$5,918,424	f.
g.	Less Revenue received to date		g
h.	Total revenue not received	$5,918,424	h.
i.	Amount available for Transfer (**85% of line h**)	$5,030,660	i.

RUPA SHAH, CPA, Auditor-Controller

By: _Warren Brown_ 7/11/23

CERTIFICATION BY COUNTY TREASURER

As of _7/11/2023_____, sufficient funds are available in the County Treasury to affect this transfer.

MARY A. ZEEB, Treasurer

By: _Mary A. Zeeb_____
—16066971D0D0492...