

**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 Recreation & Park Dist. hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 150,000 - 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, 2015

- I. Budgeted Maintenance Operations Expenditures:
  - a. Salaries and Benefits \$ 430,440 -
  - b. Services and Supplies 271,250 -
  - Total Budgeted Expenditures \$ 701,690 -

Judy Sundt  
Agency Representative

**CERTIFICATION BY COUNTY AUDITOR-CONTROLLER**

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

Anticipated Revenue

a. Taxes	\$ <u>222,116</u>
b. Money and Property	<u>57</u>
c. Aid from Other Agencies	<u>0</u>
d. Charges for Current Services	<u>173,900</u>
e. Other Revenue	<u>0</u>
f. Total Anticipated Revenue	<u>396,133</u>
g. Less Revenue received to date	<u>0</u>
h. Total Revenue not received	<u>396,133</u>
Amount available for Transfer (85 % of line h)	\$ <u>336,713</u>

MICHAEL J. MILLER, Auditor-Controller

By: [Signature] 6/25/14

**CERTIFICATION BY COUNTY TREASURER**

As of 7/1/2014, sufficient funds will be available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: [Signature]