

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 Greenfield Fire Protection District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$325,000 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 Treasurer.

FISCAL YEAR ENDED JUNE 30, 2013

- I. Budgeted Maintenance Operations Expenditures:
- | | |
|-----------------------------|------------|
| a. Salaries and Benefits | \$367,030 |
| b. Services and Supplies | \$208,643 |
| Total Budgeted Expenditures | \$ 575,673 |


 Agency Representative

CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

<u>Anticipated Revenue</u>	
a. Taxes	\$ 144,085
b. Money and Property	635
c. Aid from Other Agencies	0
d. Charges for Current Services	352,466
e. Other Revenue	31,760
f. Total Anticipated Revenue	528,946
g. Less Revenue received to date	0
h. Total revenue not received	528,946
<u>Amount available for Transfer (85% of line h)</u>	\$ 449,604

MICHAEL J. MILLER, Auditor-Controller

By:  5/30/13

CERTIFICATION BY COUNTY TREASURER

Sufficient funds are available in the County Treasury to effect this transfer. on July 2, 2013

MARY A. ZEEB, Treasurer

By: 