



Monterey County Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Order

Upon motion of Supervisor Salinas, seconded by Supervisor Alejo and carried by those members present, the Board of Supervisors hereby:

Approved a request from the Soledad-Mission Recreation District for dry period loan of \$39,000 for the Fiscal Year ending June 30, 2018.

PASSED AND ADOPTED this 7th day of November 2017, by the following vote, to wit:

AYES: Supervisors Alejo, Phillips, Salinas, Parker and Adams

NOES: None

ABSENT: None

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 80 for the meeting November 7, 2017.

Dated: November 14, 2017
File ID: 17-1120

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California

By Denise Hancock
Deputy

SOLEDAD-MISSION RECREATION DISTRICT

OCT 17 2017

Resolution No.: 2017 08.29
Dry Period Loan for Fiscal Year 2017-2018

WHEREAS, the Board of Directors of Soledad-Mission Recreation District find that, until its tax revenue is received, it will not have sufficient funds to pay its obligations incurred for maintenance purposes in the current fiscal year, and whereas its funds are in the custody of the Treasurer of the County of Monterey and are paid out solely through his/her office;

NOW THEREFORE BE IT RESOLVED THAT, pursuant to Article 13, Section 25 of the California Constitution, the Treasurer of the County of Monterey to make a temporary transfer to said district, from the funds in his/her custody, in the sum of \$39,000.000 which is necessary to provides funds for meeting obligations incurred for maintenance and operations purposes;

BE IT FURTHER RESOLVED THAT, **Mike De La Rosa**, Board President, is authorized and directed to make and sign a request for said transfer and to send a copy of the resolution to the County Treasurer.

Upon motion of Pete Meya, seconded by Cindy Avelino, the foregoing resolution is adopted this 29 day of August, 2017 by the following vote:

AYES: Pete Meya, Cindy Avelino, Mike De la Rosa

NOES: none

ABSENT: none

ABSTAIN: none 2 vacancies on board

SECRETARY'S CERTIFICATE

I HEREBY CERTIFY that I am secretary and custodian of the records and files of the above named district that the foregoing and annexed resolution is a full, true and correct dopy of a resolution duly passed by the governing board of said district at a regular meeting thereof duly held on August 29, 2017 and that said Resolution has not been modified, rescinded or superseded, and is still in full force and effect.

WITNESS my hand this 30 day of August, 2017.

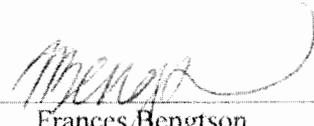
(signature) 
Frances Bengtson
Version 08/2/11

Exhibit A

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 Soledad-Mission Recreation District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 39,000 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, 2018

- I. Budgeted Maintenance Operations Expenditures:
 - a. Salaries and Benefits WORKERS COMP, PENSION \$ 299,428.91
 - b. Services and Supplies 197,583.00
 - Total Budgeted Expenditures \$ 497,011.91

[Signature]
Agency Representative

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

<u>Anticipated Revenue</u>	
a. Taxes	\$ <u>272,003.00</u>
b. Money and Property	<u>717.32</u>
c. Aid from Other Agencies	<u>1,426.67</u>
d. Charges for Current Services	<u>0</u>
e. Other Revenue	<u>0</u>
f. Total Anticipated Revenue	<u>274,146.99</u>
g. Less Revenue received to date	<u>0</u>
h. Total revenue not received	<u>274,146.99</u>
<u>Amount available for Transfer (85% of line h)</u>	\$ <u>233,024.94</u>

MICHAEL J. MILLER, Auditor-Controller

By: [Signature]

CERTIFICATION BY COUNTY TREASURER

As of 10-23-17, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: [Signature]