

## REQUEST AND CERTIFICATION FOR TEMPORARY TRANSFER OF FUNDS

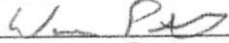
(As allowed by California Constitution, Article 16, Section 6)

To the Board of Supervisors  
County of Monterey  
Salinas, California

The governing board of the Monterey County Regional Fire District hereby requests a temporary transfer of funds to the general fund of the aforementioned agency in the amount of \$ 6,000,000.00 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, 2019

- |    |   |                        |
|----|---|------------------------|
| I. | Budgeted Maintenance Operations Expenditures: |                        |
| a. | Salaries and Benefits                         | \$ <u>3,000,000.00</u> |
| b. | Services and Supplies                         | \$ <u>3,000,000.00</u> |
| c. | Total Budgeted Expenditures                   | \$ <u>6,000,000.00</u> |

  
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Agency Representative

### CERTIFICATION BY COUNTY AUDITOR-CONTROLLER

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

#### Anticipated Revenue

a. Taxes	10,051,833	a.
b. Money and Property	19,403	b.
c. Aid from Other Agencies	724,175	c.
d. Charges for Current Services	776,824	d.
e. Other Revenue	1,346,866	e.
f. Total Anticipated Revenue	12,919,151	f.
g. Less Revenue received to date	—	g.
h. Total revenue not received	12,919,151	h.
Amount available for Transfer (85% of line h)	10,981,278	

MICHAEL J. MILLER, Auditor-Controller

By: Wanna Gower 8/22/18

### CERTIFICATION BY COUNTY TREASURER

As of 8/23/18, sufficient funds are available in the County Treasury to effect this transfer.

MARY A. ZEEB, Treasurer

By: 