

Temporary Transfer Request
CA Constitution Article XVI Section 6

School District: _____

Requested Transfer Date: _____

Maximum amount that the School District may request for transfer: \$ _____

Temporary transfer amount requested: \$ _____

Revenue	Current Board Approved Operating Budget	Actuals to Date as of _____	Remaining Balance	85% of the Remaining Balance
Property Tax & State Aid Revenue				
Federal Revenues				
Other State Revenues				
Other Local Revenues				
Total Revenues				

This request is made for temporary transfer of \$_____ in custody with the Humboldt County Treasurer which are certified to be necessary for meeting obligations incurred for the 20__ - 20__ fiscal year pursuant to the resolution of the governing board of the above district adopted on _____ pursuant to the California Constitution Article XVI, Section 6.

Funds will be used for: ___ Operational Expenses ___ Current Payroll

I further certify that the above named district transfer amount will be repaid on or before October 31, 2____ and that this district has no outstanding Tax & Revenue Anticipation Notes (TRANS), and will not borrow funds under a TRANS during the period of time this temporary transfer remains unpaid, and that the District has the ability to meet its financial obligations under the Transfer Agreement.

District Superintendent / Designee Title Date

County Superintendent of Schools / Designee Title Date

President of Redwood Community College / Designee Title Date

For Internal Use Only

Certification of County Treasurer that Funds are available for transfer to the above named district:

County Treasurer-Tax Collector

Date

Total balance of School and College Districts Funds on Deposit excluding debt service and bond funds:	\$ _____
Date:	_____
Total Loans Outstanding:	\$ _____
% of loans to Schools and College Districts' to total deposit balance:	_____
Amount Transferred:	\$ _____
Date of Transfer:	_____