

RESOLUTION NO. 2020-118

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO TO
ADOPT TEMPORARY TRANSFER OF FUNDS TO SAN BERNARDINO COUNTY FIRE
PROTECTION DISTRICT (2410, 2434, 2442, 2448, 2454)**

On Tuesday, June 23, 2020, on motion of Supervisor Gonzales, duly seconded by Supervisor Lovingood and carried, the following resolution is adopted by the Board of Supervisors of San Bernardino County, State of California.

In accordance with the provisions of Article XVI, Section 6 of the California State Constitution and Government Code Section 23010, relating to temporary transfer of funds (TTF) in the custody of the county treasurer and the necessity for providing such funds for meeting obligations incurred for maintenance purposes of the transferee having been found, the San Bernardino County (County) Treasurer is directed to temporarily transfer \$8,902,620, \$29,237,475, \$9,183,431, \$4,414,204, and \$5,666,911 to the 2410, 2434, 2442, 2448, and 2454 funds, respectively, as soon as possible, but not before July 1, 2020. Interest shall be charged to the San Bernardino County Fire Protection District (District) at the County Treasurer's Investment Pool rate. Repayment is to be made in accordance with said constitutional provisions. Full repayment will be made by April 26, 2021.

PASSED AND ADOPTED by the Board of Supervisors of the County of San Bernardino, State of California, by the following vote:

AYES: SUPERVISORS: Robert A. Lovingood, Janice Rutherford, Dawn Rowe,
Curt Hagman, Josie Gonzales

NOES: SUPERVISORS: None

ABSENT: SUPERVISORS: None

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STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN BERNARDINO)

I, **LYNNA MONELL**, Clerk of the Board of Supervisors of the County of San Bernardino, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Board of Supervisors, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of June 23, 2020. #24 LA

LYNNA MONELL
Clerk of the Board of Supervisors

By _____
Deputy

