RESOLUTION NO. 2022-143

RESOLUTION OF THE BOARD OF SUPERVISORS OF SAN BERNARDINO COUNTY TO DIRECT TEMPORARY TRANSFER OF FUNDS TO APPLE VALLEY FIRE PROTECTION DISTRICT (7466)

On Tuesday, June 28, 2022, on motion of Supervisor Rutherford, duly seconded by Supervisor Cook 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 Constitution and Government Code Section 23010, relating to temporary transfer of funds in the custody of the county treasurer as may be necessary for meeting obligations incurred for maintenance purposes of the Apple Valley Fire Protection District having been found, the San Bernardino County Treasurer is directed to temporarily transfer $2,243,826 to fund 7466 as soon as possible, but not before July 1, 2022. Interest shall be charged to the Apple Valley Fire Protection District at the San Bernardino County Treasurer's Investment Pool rate. Repayment shall be made before any other obligations of the Apple Valley Fire Protection District are paid. Full repayment will be made by December 28, 2022.

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

AYES: SUPERVISORS: Col. Paul Cook (Ret.), Janice Rutherford, Dawn Rowe, Joe Baca, Jr.

NOES: SUPERVISORS: None

ABSENT: SUPERVISORS: Curt Hagman

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STATE OF CALIFORNIA)
) ss.
SAN BERNARDINO COUNTY)

I, **LYNNA MONELL**, Clerk of the Board of Supervisors of San Bernardino County, 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 28, 2022. #29, CCM

LYNNA MONELL
Clerk of the Board of Supervisors

By _____
Deputy