

RESOLUTION NO. 2021-114

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT AUTHORIZING TEMPORARY BORROWING BETWEEN FUNDS OF THE FIRE PROTECTION DISTRICT

On Tuesday, June 22, 2021, on motion of Director Baca Jr., duly seconded by Director Rowe and carried, the following resolution is adopted by the Board of Directors of the San Bernardino County Fire Protection District.

WHEREAS, the San Bernardino County Treasurer does not have authority to honor warrants drawn on San Bernardino County Fire Protection District (District) funds with insufficient cash balances in the absence of an approved borrowing arrangement with the District; and

WHEREAS, the Board of Directors of the San Bernardino County Fire Protection District (Board) may direct that monies held in any fund or account may be temporarily transferred to another fund or account of the District for payment of obligations; and

WHEREAS, actual inter-fund transfers shall be accounted for as temporary loans between funds and shall not be available for appropriation or be considered income to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year or in the following fiscal year if the transfer takes place within the final 120 days of a fiscal year;

NOW, THEREFORE BE IT RESOLVED, the Board hereby finds, determines, declares and resolves as follows:

- Section 1. The Board hereby authorizes the fiscal year 2021-2022 temporary transfers between the following funds: 2434, 2442, 2448, and 2454, and authorizes the San Bernardino County Treasurer to honor warrants drawn on those funds, regardless of their cash balances, provided the aggregate cash balance of all those funds is positive.
- Section 2. The Board hereby authorizes the Fire Chief or his designee to approve any actual inter-fund transfers processed between the funds and requires that any actual transfer of funds pursuant to this Resolution be ratified by the Board as soon as practicable.

PASSED AND ADOPTED by the Board of Directors of the San Bernardino County Fire Protection District, by the following vote:

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

NOES: DIRECTORS: None

ABSENT: DIRECTORS: None

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

I, **Lynna Monell**, Secretary of Board of Directors of the San Bernardino County Fire Protection District, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Board of Directors, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of Tuesday, June 22, 2021. #122 LA

Lynna Monell
Secretary

By _____

Deputy

