RESOLUTION NO. 2024-87

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

On Tuesday, June 25, 2024, on motion of Supervisor Hagman, duly seconded by Supervisor Baca, Jr., 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 San Bernardino Fire Protection District having been found, the San Bernardino County (County) Treasurer is directed to temporarily transfer $11,771,342, $23,169,415, $2,256,200, $31,119, and $8,469,632 to funds 2410, 2434, 2442, 2448, and 2454, respectively, as soon as possible, but not before July 1, 2024. Interest shall be charged to the San Bernardino County Fire Protection District at the County Treasurer's Investment Pool rate. Repayment shall be made before any other obligations of the San Bernardino County Fire Protection District are paid. Full repayment will be made by April 28, 2025.

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.), Jesse Armendarez, Dawn Rowe, Curt Hagman, Joe Baca, Jr.

NOES: SUPERVISORS: None

ABSENT: SUPERVISORS: None

* * * * *

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 25, 2024. Item #140 JLL

LYNNA MONELL
Clerk of the Board of Supervisors

By _____
Deputy