

RESOLUTION NO. 2021-112

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

On Tuesday, June 22, 2021, on motion of Supervisor Baca Jr., duly seconded by Supervisor Rowe 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 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 \$30,836,522, \$7,739,838, \$3,063,811, and \$6,030,088 to funds 2434, 2442, 2448, and 2454, respectively, as soon as possible, but not before July 1, 2021. Interest shall be charged to the San Bernardino County Fire Protection 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 25, 2022.

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

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

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 22, 2021. #122 LA

LYNNA MONELL
Clerk of the Board of Supervisors

By _____
Deputy