

RESOLUTION NO. 2020-11

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO
AUTHORIZING THE COUNTY AUDITOR-CONTROLLER/TREASURER/TAX COLLECTOR TO USE
A PRIMARY FUND FAMILY GROUP METHODOLOGY TO DETERMINE AVAILABLE FUNDS AND
TO TRANSFER MONEY FROM ONE FUND TO ANOTHER AS THE PUBLIC INTEREST
REQUIRES**

On Tuesday February 11, 2020, on motion of Supervisor Lovingood, duly seconded by Supervisor Gonzales and carried, the following resolution is adopted by the Board of Supervisors of San Bernardino County, State of California.

In accordance with Government Code Section 25252, the Board of Supervisors authorizes the County Auditor-Controller/Treasurer/Tax Collector to transfer money from one fund to another as the public interest requires, using the updated Primary Fund Family Group, as identified on Attachment A, to manage available cash. This authorization is intended to allow the divisions of the Auditor-Controller/Treasurer/Tax Collector to process appropriate expenditures of the County and Board-governed special districts (separate entities) from any legally available fund within the Primary Fund Family Group as identified on Attachment A, as long as the balance in the group of funds as a whole is positive overall and disbursements will not cause the group to become negative.

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

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 February 11, 2020. #21LA

LYNNA MONELL
Clerk of the Board of Supervisors

By  Deputy

