RESOLUTION NO. 2020-114

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

On Tuesday, June 23, 2020, on motion of Supervisor Gonzales, duly seconded by Supervisor Lovingood 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 Treasurer is directed to temporarily transfer \$1,922,771 to 7466 fund, as soon as possible, but not before July 1, 2020. Interest shall be charged to the Apple Valley Fire Protection District at the San Bernardino County Treasurer's Investment Pool rate. Repayment is to be made in accordance with said constitutional provisions. Full repayment will be made by December 29, 2020.

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

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 23, 2020. #20 LA

SS.

LYNNA MONELL Clerk of the Board of Supervisors

By _____ Deputy