

**RESOLUTION NO. 6**

**MCLOUD COMMUNITY SERVICES DISTRICT**

Resolution Approving an Interfund Loan Policy # 3436

WHEREAS, revenue from various sources, including reimbursement from state and federal agencies for out-of-District fire costs, is received at various times over the course of any given fiscal year; and

WHEREAS, the District is required to make short-term interfund loans in anticipation of future revenue, including such fire cost reimbursement; and

WHEREAS, the attached Interfund Loan Policy authorizes the Board of Directors to approve short-term interfund loans to provide working capital to the General Fund or other funds; and

WHEREAS, the attached Interfund Loan Policy will be included in the District's overall fiscal policies contained in the annual budget document.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the McCloud Community Services District that the attached Interfund Loan Policy is hereby approved.

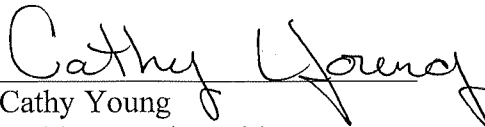
PASSED AND ADOPTED this 08<sup>th</sup> day of August, 2022 by the following vote:

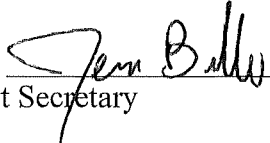
AYES: Cathy Young, Christine Richey, Mick Hanson, Michael Rorke.

NOES : none

ABSENT : Raymond Zanni

ABSTAIN : none

  
Cathy Young  
MCSD Board President

Attest:   
District Secretary

