

RESOLUTION OF THE GOVERNING BOARD OF THE  
SHASTA VALLEY RESOURCE CONSERVATION DISTRICT

RESOLUTION NO. 21-004

June 9, 2021

WHEREAS, the Shasta Valley Resource Conservation District (SVRCD) is a Special District of the County of Siskiyou, that desires to establish an alternative depository pursuant to California Government Code, Section 61052; and

WHEREAS, the Shasta Valley Resource Conservation District (SVRCD) has appointed a SVRCD Treasurer;

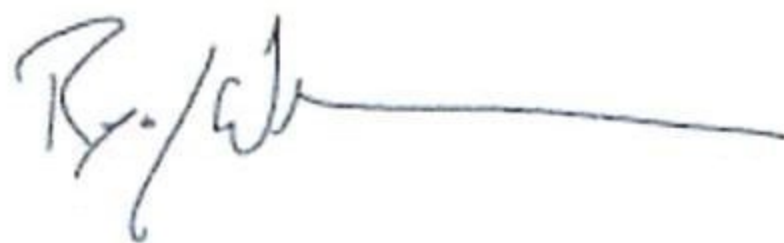
NOW, THEREFORE, BE IT RESOLVED that the Shasta Valley Resource Conservation District Board of Directors:

1. States our intention to withdraw its money from the county treasury; and
2. Has a fixed bond with our insurance carrier SDRMA for the District Treasurer and other district employees who will be responsible for handling district's finances; and
3. SVRCD has within its policy's and procedures manual protocol for accounting, auditing that will completely and at all times show the districts financial situation and follows GAAP; and
4. SVRCD within its policies and procedures manual has procedures for drawing and signing checks than meets GAAP. The procedure provides that bond principal and salaries shall be paid when due. The procedure may provide that checks to pay claims and demands need not be approved by the board of directors before payment if the district treasurer determines that the claims and demands conform to the districts approved Budget; and
5. The SVRCD chooses Banner Bank, notwithstanding the fact that a member of the board of directors, whose funds are on deposit in that bank is an officer, employee, or stock holder of said bank, or of a holding company that owns any of the stock of said bank.

The foregoing resolution was approved and adopted on the 9th of June, 2021 by the following vote:

Ayes: 4:  
Noes: 0  
Abstained: 0  
Absent: 1:

Signature:



Ryan Walker, Board Chair

Attest:



Rod Dowse, District Manager