

RESOLUTION OF THE FORT BRAGG RURAL FIRE DISTRICT
AGENCY ADDRESS: 141 N Main Street-Fort Bragg, Ca 95437
AGENCY PHONE: (707)961-2831

**AUTHORIZING TRANSFER OF FUNDS FROM THE
TREASURER OF MENDOCINO COUNTY**

WHEREAS, The California Health and Safety Code Section 13854(b) permits the Fort Bragg Rural Fire District to withdraw District monies held by the Mendocino County Treasurer, and;

WHEREAS, The Fort Bragg Rural Fire District Board of Directors finds that the deposit and withdrawal of reserve monies in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the Fort Bragg Rural Fire District;

NOW THEREFORE, BE IT RESOLVED, that the Fort Bragg Rural Fire District Board of Directors hereby authorizes the withdrawal of District monies from the Mendocino County Treasurer;

BE IT FURTHER RESOLVED, as follows:

Section 1. The District Treasurer shall be the elected Director voted by the Board to the Board Treasurer's position. The District Treasurer will replace the County Treasurer and shall serve in an unpaid position to oversee the administration and accounting of the District's monies and undertake the payment of all demands approved by the Board. The District shall cover the cost of a bond covering the Treasurer's performance in the amount of \$100,000 or 10% of the budget for the previous year.

Section 2. That checks to pay any demands approved by the District Board shall be paid from the currently established operating account at the Savings Bank of Mendocino County-490 S Franklin Street-Fort Bragg, Ca. Monthly reconciliation of this account will be done by a Director other than the District Treasurer.

Section 3. Reserve funds shall be deposited in the Local Agency Investment Fund and withdrawn as needed upon the approval of the Board of Directors.

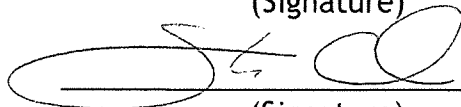
PASSED AND ADOPTED, by the Board of Directors of The Fort Bragg Rural Fire District, Mendocino County of the the State of California on March 26, 2024.

Cas Smith, President



(Signature)

Steve Orsi, Secretary



(Signature)