



PO Box 261
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cc: Aug. 13, 2024
Board Packet
ASR "K"

RESOLUTION NO. 433

**TO RESCIND AND REPLACE RESOLUTION NO. 419
RESOLUTION OF THE FORESTVILLE WATER DISTRICT
APPROVING AMENDED INSTALLMENT SALE AGREEMENT**

WHEREAS, the Forestville Water District ("District") is a county water district formed under and governed in accordance with California Water Code sections 30000, et seq.

WHEREAS, the County of Sonoma has served as treasurer of the District under Government Code Section 61053. In its capacity as treasurer for the District, the County of Sonoma holds funds on behalf of the District in the amount of \$394,269.88.

WHEREAS, the District wishes to withdraw said funds from the County of Sonoma and to appoint a new treasurer.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Forestville Water District appoints the District's Board Clerk as Treasurer.

BE IT FURTHER RESOLVED that the District has established accounting and auditing systems and report the District's financial position at all regular public Board meetings. The District has also established procedures for the drawing and issuance of checks, which adhere to generally accepted accounting principles.

BE IT FURTHER RESOLVED that the District designates Umpqua Bank at 201 North Main Street in Sebastopol, California, as the depository for the District's money.

BE IT FURTHER RESOLVED that the District does and shall maintain insurance that satisfies the bond requirement set forth in Water Code section 30545.

DULY AND REGULARLY ADOPTED THIS 16th of August 2024.

FORESTVILLE WATER DISTRICT:

Director Griffith:

By: _____
Chair of the Board

Director McDermott:

Director Monroe:

Attest: _____
Board Clerk

Director Stapleton:

Director Stuart: Aye

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____



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WHEREAS, the County of Sonoma has served as treasurer of the District under Government Code Section 61053. In its capacity as treasurer for the District, the County of Sonoma holds funds on behalf of the District in the amount of \$4,353.02.

WHEREAS, the District wishes to withdraw said funds from the County of Sonoma and to appoint a new treasurer.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Forestville Water District appoints the District's General Manager as Treasurer.

BE IT FURTHER RESOLVED that the District has accounting and auditing systems in place that show the District's financial condition at all times. The District also maintains procedures for drawing and signing checks. Said systems and procedures adhere to generally accepted accounting principles.

BE IT FURTHER RESOLVED that the District designates Umpqua Bank at 201 North Main Street in Sebastopol, California, as the depository for the District's money.

BE IT FURTHER RESOLVED that the District does and shall maintain insurance that satisfies the bond requirement set forth in Water Code section 30545.

DULY AND REGULARLY ADOPTED THIS 9th of August 2022.

FORESTVILLE WATER DISTRICT:


Director Aldridge: Absent


Director Griffith: Aye

Director McDermott: Aye

Director Monroe: Absent

Director Stuart: Aye

By: 
Chair of the Board

Attest: 
Board Clerk

AYES 3 NOES 0 ABSTAIN 0 ABSENT 2