

## **RESOLUTION NO. \_\_\_\_\_ 2024**

### **Withdrawal of District's Funds from County of Mendocino**

Adopted by the Board of Trustees of the

#### **Russian River Cemetery District**

on Date of

\_\_\_\_\_, 2024

**WHEREAS**, the Russian River Cemetery District ("District") is a California independent special district formed and existing pursuant to the Public Cemetery District Law, Health & Safety Code § 9000, et seq, and

**WHEREAS**, the District's funds are currently held by the Mendocino County Treasurer, and

**WHEREAS**, the District has total annual revenues in excess of \$500,000, and

**WHEREAS**, the District is empowered pursuant to Health & Safety Code sections 9077 to withdraw its funds from the County of Mendocino, and

**WHEREAS**, the District wishes to withdraw its funds from the County of Mendocino,

#### **NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE RUSSIAN RIVER CEMETERY DISTRICT that:**

1. Pursuant to California Health & Safety Code § 9077, the Board of Trustees of the Russian River Cemetery District hereby authorizes and directs the withdrawal of District funds from the Mendocino County Treasurer.
2. The District Treasurer shall be a sitting Trustee voted by the Board of Trustees to serve in the District Treasurer position. The District Treasurer will replace the County Treasurer and shall serve in an unpaid position to oversee the administration, accounting, and auditing of the District's monies and investments. The Treasurer shall be bonded in amounts recommended by the District's insurer.
3. The District's Treasurer shall undertake the payment of all demands approved by the Board, pursuant to the adopted procedure established for the drawing and signing of warrants.
4. That, the District's system of accounting and auditing, pursuant to Health & Safety Code § 9079, shall completely and accurately at all times show the District's

**RESOLUTION NO. \_\_\_\_\_ 2024**  
**Withdrawal of District's Funds from County of Mendocino**

financial condition, according to generally accepted accounting principles. The District Treasurer shall make annual or more frequent written reports to the Board of Trustees, as directed by the Board of Trustees, regarding receipts and disbursement and balances in the accounts controlled by the District Treasurer. All such reports shall be signed by the Treasurer and filed with the Secretary of the Board.

5. The District has designated Stifel, Nicolaus and Company to hold endowment funds and other funds for which the District has no immediate need, and Savings Bank of Mendocino County to hold operating and payroll accounts. The withdrawal and direction for the transfer of specific funds to specific accounts shall be pursuant to a Resolution adopted by the Board of Trustees when the date for disbursement of the funds has been established.
6. The investment of all funds shall comply with Health & Safety Code §§ 9066 and 9077(d), and Government Code § 53600, et seq.

On a motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, the foregoing resolution was passed and adopted this \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2024, by the following vote, to wit:

Ayes: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: -0-

**RUSSIAN RIVER CEMETERY DISTRICT**

By: \_\_\_\_\_  
Chair, Board of Trustees

Attested by:

\_\_\_\_\_  
Clerk of the Board