



# SCHELL-VISTA FIRE PROTECTION DISTRICT

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**Resolution 2014-05-01**

**May 13, 2014**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SCHELL-VISTA FIRE PROTECTION DISTRICT OF SONOMA COUNTY, STATE  
OF CALIFORNIA, ESTABLISHING AN ALTERNATIVE DEPOSITORY AND  
AUTHORIZING THE TRANSFER OF DISTRICT FUNDS**

WHEREAS, Pursuant to California Government Code Chapter 4, Section 61053 which states a District may establish an alternative depository other than the principal county and appoint a District Treasurer who shall serve in the place of the County Treasurer, and;

WHEREAS, the Schell-Vista Fire Protection District currently maintains its own bookkeeping in accordance with California law which adheres to generally accepted accounting principles and has an established annual audit schedule, and;

WHEREAS, the Schell-Vista Fire Protection District Board of Directors does hereby find that withdrawing the District's funds from the Sonoma County Treasury, establishing an alternative depository, appointing a District Treasurer and maintaining its own bookkeeping is in the best interest of the Schell-Vista Fire Protection District.

NOW THEREFORE, BE IT RESOLVED, that the Schell-Vista Fire Protection District Board of Directors does hereby authorize the withdrawal of the Schell-Vista Fire Protection District monies from the Sonoma County Treasury in accordance with California Government Code Chapter 4, Section 61053 for the purpose of establishing an alternative depository other than the County of Sonoma.

BE IT FURTHER RESOLVED that the Board of Directors have designated Exchange Bank as the depository for the District's monies.

BE IT FURTHER RESOLVED that the Schell-Vista Fire Protection District Board of Directors shall adopt the SVFPD Accounting Procedures and Policies Handbook which adheres to generally accepted accounting principles. District employees shall adhere to all policies and procedures outlined in the handbook.

BE IT FURTHER RESOLVED, that the Schell-Vista Fire Protection District Board of

Board of Directors

Bob McLean

Joe Petersen

Dan Weber

Ernie Loveless

Bob Kruljac

Fire Chief

Raymond Mulas

Assistant Fire Chief

Mike Mulas

Directors and District Treasurer shall be authorized to order the withdrawal of funds from the County of Sonoma Treasury for deposit into Exchange Bank.


The foregoing resolution was introduced by Director Weber who moved its adoption, and seconded by Director Kruljac, and adopted on a roll call vote by the following vote:

Director Loveless	<u>Y</u>	Director Kruljac	<u>Y</u>
Director McLean	<u>Y</u>	Director Petersen	<u>Y</u>
Director Weber	<u>Y</u>		

AYES: 5      NOES: 0      ABSTAIN: 0      ABSENT: 0

WHEREUPON, the Chair declared the foregoing resolution adopted, and SO ORDERED.

  
CHAIR

Attest:   
Clerk of the Board