

**SIERRA VALLEY GROUNDWATER MANAGEMENT DISTRICT
RESOLUTION NO. 23-09**

A resolution of the Board of Directors of the Sierra Valley Groundwater Management District to appoint and define the duties of a District Treasurer.

WHEREAS, California Government Code Section 61053 states a district may appoint a District Treasurer who shall serve in the place of the County Treasurer; and

WHEREAS, the Sierra Valley Groundwater Management District (hereafter referred to as “District”) wishes to streamline the procedures for paying the obligations of the District; and

WHEREAS, the Board of Directors shall adopt a Financial Policy to establish procedures for the review, approval, and payment obligations of the District. The District Treasurer shall adhere to all policies and procedures outlined in the plan.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Commencing December 19, 2023, there shall be created the position of District Treasurer. Said District Treasurer shall be the Board Clerk of the District.
2. The District Treasurer shall be bonded by the District for the faithful performance of their duties. The amount of the bond shall be \$100,000.00 or 10% of the total amount of the District’s financial budget for the preceding fiscal year, whichever is greater. The District shall pay the premiums for the bond.
3. The District Treasurer shall keep and maintain or cause to be kept and maintained, in accordance with generally accepted accounting principles, adequate and correct accounts of the District’s transactions. The District Treasurer shall further review all statements, invoices, bills, or other demands for payment on the District. The District Treasurer shall oversee the preparation of reports on all such demands and present said reports to the District Board of Directors.

PASSED, APPROVED, AND ADOPTED this 18th day of December, 2023.

AYES Directors:
NOES Directors:
ABSTAIN Directors:
ABSENT Directors:

CHAIRMAN, BOARD OF DIRECTORS

ATTEST:

BOARD CLERK