

Resolution #24-07
of the Mendocino County Russian River Flood Control &
Water Conservation Improvement District
Adopting Financial Policies

WHEREAS, the Mendocino County Russian River Flood Control & Water Conservation Improvement District (“District”) has a responsibility to ensure that public funds are managed in a prudent and financially sound manner; and

WHEREAS, written, adopted financial policies and internal controls have many benefits in assisting the Board of Trustees and General Manager with the financial management of the District; and

WHEREAS, financial and internal control policies that promote sound financial management practices designed to meet District goals and objectives; and

WHEREAS, staff has prepared Financial Policies that outlines procedures, safeguards, and internal controls for public fund management which have been reviewed by the Districts certified accountant and legal counsel; and

WHEREAS, the Financial Policies attached hereto as Exhibit A, have been presented to the Board of Trustees on August 5, 2024.

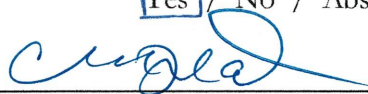
BE IT RESOLVED, that:

- (1) The Mendocino County Russian River Flood Control & Water Conservation Improvement District Financial Policies, attached hereto as Attachment A, is hereby adopted.
- (2) Any and all prior District financial policies are hereby repealed and revoked.
- (3) Future updates of financial policies will be tracked in the Policy Manual with the date of Board approval.

ADOPTED by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District on 5th day of August, 2024.

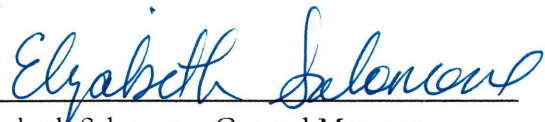
Dave Koball	Yes / No / Abstain / <input type="checkbox"/> Absent
John Reardan	Yes / No / Abstain / <input type="checkbox"/> Absent
John Bailey	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
Tyler Rodrigue	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent
Christopher Watt	<input checked="" type="checkbox"/> Yes / No / Abstain / Absent

Signed: _____



Christopher Watt, President

Attest: _____



Elizabeth Salomone, General Manager