

Trinity Center Community Services District

Resolution To Establish an Alternative Depository
To the County of Trinity

Resolution 2024-05

WHEREAS, Trinity Center Community Services District (TCCSD) was established in 1960; and

WHEREAS, TCCSD is an independent district; and

WHEREAS, TCCSD Board of Directors has determined it is in the best interest of the TCCSD and its constituents to have the County of Trinity release TCCSD funds held by the County to the TCCSD; and

WHEREAS, The TCCSD Board of Directors voted unanimously on July 16, 2024 to request the County of Trinity to release said funds; and

WHEREAS, Cari deJong was appointed Secretary-Treasurer of the TCCSD on August 8, 2023 to manage the finances of the TCCSD under the direction of the Board of Directors and in compliance with TCCSD Policies; and

WHEREAS, The TCCSD carries Government Crime Policy coverage through GSRMA in the amount of \$10,000,000, and that TCCSD is willing to secure a bond, if deemed necessary, to provide added protection; and

WHEREAS, TCCSD has policies in place that establish a system of accounting and auditing that adhere to generally accepted accounting principles; and

WHEREAS, TCCSD has policies in place that establish procedures for drawing and signing checks that adhere to generally accepted accounting principles.

LET IT BE THEREFORE RESOLVED, That the Trinity Center Community Services District intends to withdraw its money from the County treasury;

LET IT BE FURTHER RESOLVED, That the Board of Directors will work with the Board of Supervisors to determine a mutually acceptable date for the withdrawal of the TCCSD's money from the County treasury as soon as practical and within 15 months of passage of said resolution.

THE FOREGOING RESOLUTION WAS ADOPTED at a regularly scheduled meeting on 10th day of September 2024.

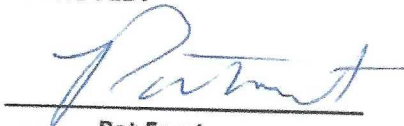
AYES: 4 Board members: Frost, Mullen, Finley, Rusnak

NAYS: 0 Board members: _____

ABSENT: 1 Board members: Halliday

ABSTAIN: 0 Board members: _____

APPROVED:



Pat Frost
Chairman

ATTEST:



Cari deJong
District Secretary-Treasurer