

**REMOVING FUNDS FROM THE COUNTY TREASURY  
G.C. 61053(a)**

**Memo of Intent to Withdraw:**

- Inform Auditor/Treasurer that District wishes to remove funds from County Treasury & that District Resolution will follow with mutual date of withdrawal determined by both Boards
- State how funds should be transferred (warrant – provide address, wire – provide bank name, routing & account number and district will pay wire fees)
- State that District is aware that they are responsible for all State reporting and for all following all applicable code that governs Special Districts
- State that District is aware that upon effective date the District assumes all responsibility for any outstanding expenditures (even if claim or request was submitted to Auditor prior to effective date).
- State the District is aware of the auditing requirements pursuant to Government Code 26909 & Plumas County Resolution 98-6207.

**Resolution from District Board (G.C. 61053(c) :**

- State that District wishes to remove funds from County Treasury
- Effective Date – determined by Board of Supervisors and District Directors(G.C. 61053 (d)
- Name of Appointed Treasurer-Finance Officer, (G.C. 61053(b))
- Name of designated depository a bank
- State that District is properly bonded for fiscal employees (G.C. 61053 (b)(2)

**Criteria for considering withdrawal (27133 (H):**

- County Treasurer to assess whether the removal of funds would affect stability and predictability of other investments and investors

Signature of Approval of County Auditor/Controller: \_\_\_\_\_

Signature of Approval of County Treasurer: \_\_\_\_\_

Reason for not approving at this time: \_\_\_\_\_

Date Funds will be available for transfer: \_\_\_\_\_