

**MENDOCINO  
LOCAL AGENCY FORMATION COMMISSION**

**LAFCo Resolution No. 14-15-01**

**A RESOLUTION OF THE LOCAL AGENCY FORMATION COMMISSION OF  
MENDOCINO COUNTY  
ESTABLISHING A SEPARATE FUND ACCOUNT FOR LAFCO**

WHEREAS, the Mendocino Local Agency Formation Commission (LAFCo) wishes to establish its own fund account separate from the Mendocino County Auditor-Controller; and

WHEREAS, Mendocino LAFCo is capable of managing a system of accounts to adequately track Commission revenues, expenditures and reserve funds; and

WHEREAS, Mendocino LAFCo will continue to have an Annual Audit prepared to verify all revenues and expenditures; and

WHEREAS, Mendocino LAFCo is a government agency and is not required to obtain a Federal Employer Identification Number.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED by the Mendocino Local Agency Formation Commission as follows:


1. Mendocino LAFCo hereby requests that the Mendocino County Auditor-Controller transfer LAFCo funds as reflected in the current Cash in Treasury Report to a bank account established by the Commission.
2. Mendocino LAFCo hereby requests that the Mendocino County Auditor-Controller continue to collect apportionment contributions from the County, the Cities, and the Independent Special Districts pursuant to Government Code Section 56381 ( b).
3. Mendocino LAFCo shall file periodic claims with the Mendocino County Auditor-Controller in order to receive said apportionment contributions.
4. Mendocino LAFCo shall establish bank accounts with the Savings Bank of Mendocino County as necessary to conduct the Commission's financial transactions, including but not limited to a savings account and a checking account. The Executive Officer is hereby authorized to open such accounts.
5. Deposits to said accounts shall be verified by the Executive Officer and reported monthly to the Commission.

6. Authorization for payments from said accounts shall be the responsibility of the Executive Officer; except that payments to the Executive Officer shall be authorized by the Commission Chair or Vice Chair following approval of such claims by the Commission.

7. The Executive Officer and the Executive Committee members shall be authorized to sign checks for payment; with each check requiring two signatures.

The foregoing Resolution was adopted on this 7th day of July 2014, by the following vote:


AYES: Kisslinger, Brown, McCowan, Madrigal, Hammerstrom, Shoemaker  
NOES: None  
ABSTAIN: None  
ABSENT: McFadden

  
RICHARD SHOEMAKER, Chair

ATTEST:

  
GEORGE WILLIAMSON, Executive Officer

APPROVED AS TO FORM

  
Doug Losak, LAFCo Counsel