



Pit Resource Conservation District

Resolution No. DR2025-02

RESOLUTION OF THE Pit Resource Conservation District of Lassen County, State of California for the removal of all funds from the Lassen County Treasurer to the Pit Resource Conservation District Plumas Bank Account.

WHEREAS, the Pit Resource Conservation District has successfully established and maintained bank accounts at Plumas Bank since 2012; and

WHEREAS, the Lassen County Treasurer holds only a small amount of funds in the Pit Resource Conservation District account, and

WHEREAS, the Pit Resource Conservation District has named Sharmie Stevenson, Executive Director and District Treasurer; and

WHEREAS, the Pit Resource Conservation District maintains a QuickBooks online accounting system which requires the signature of a board member for drawing/signing checks and approval at a regular meeting of the Board of Directors, and

WHEREAS, the Pit Resource Conservation District holds an operational reserve account, among other accounts, at Plumas Bank, where the Lassen County Treasury Funds will be deposited;

NOW, THEREFORE, BE IT RESOLVED that the Pit Resource Conservation District:

1. Approves the transfer of all funds from the Lassen County Treasury to Plumas Bank; and
2. Certifies that the District has and will continue to maintain a a system of accounting and auditing that is of generally accepted accounting principles; and
3. Certifies that funds under the supervision of **Pit Resource Conservation District** will be drawn and signed by Board members according to the Boards policies.
4. Certifies that Plumas Bank is the designated bank for the funds.

5. Appoints **Sharmie Stevenson, Executive Director**, as District Treasurer of the **Pit Resource Conservation District** to conduct District transactions on behalf of the Board of Directors.

Approved and adopted the 13th day of March, 2025. I, the undersigned, hereby certify that the foregoing Resolution number DR-2025-02 was duly adopted by the following roll call vote:

Ayes: 5 Noes: Ø Absent: 2 Sharmie Stevenson Clerk, Sharmie Stevenson

Andy Albaugh
Andy Albaugh, Chairman of Board

G/L ACCOUNT - MASTER INQUIRY

Org code: 21366 PIT RESOURCES DISTRICT
 Object code: 010000 EFT/ACH & DEPOSITS -TREAS CASH
 Project code:

Type: B A
 Status: A
 Budgetary: N

Fund 2130 PIT RESOURCES DISTRICT
 Fund Type 66 Investment Trust Fund-SD
 Function 000 Undefined
 Budget Unit 0000 Undefined
 Cost Center 00 Undefined
 Future Use 0 Undefined - Future Use
 UNKNOWN

Full description: PIT RES DIST-CASH IN TREAS

Short desc: PITRSCASH

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	10,716.98	.00	.00	.00
01	33.47	.00	.00	.00
02	22.60	.00	.00	.00
03	-200.76	.00	.00	.00
04	-398.13	.00	.00	.00
05	-89.47	.00	.00	.00
06	19.89	.00	.00	.00
07	.00	.00	.00	.00
08	39.43	.00	.00	.00
09	21.70	.00	.00	.00
10	25.06	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	10,190.77	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	10,190.77	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	10,190.77	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	.00		.00
			.00
			.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	10,716.98	.00	.00
Tot:	10,716.98	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----		
2024 Actual	10,716.98	2024 Orig Budget .00
2024 Closed @ YE	10,716.98	2024 Bud Tfr In .00
2024 Encumbrance	.00	2024 Bud Tfr Out .00
2024 Memo Bal	10,716.98	2024 C Fwd Budget .00
2023 Actual	.00	2024 Revsd Budget .00
2022 Actual	.00	
2021 Actual	.00	2023 Orig Budget .00
2020 Actual	.00	2023 Revsd Budget .00
2019 Actual	.00	2022 Orig Budget .00
2018 Actual	.00	2022 Revsd Budget .00
2017 Actual	.00	
2016 Actual	.00	
2015 Actual	.00	

----- FUTURE YEAR AMOUNTS -----		
PER	2026 BUDGET	BUDGET
00	.00	2026 .00 .00
01	.00	2026 .00 .00
02	.00	2026 .00 .00
03	.00	2026 .00 .00
04	.00	2026 .00 .00
05	.00	2026 Revised .00 .00
06	.00	2027 Estimate .00 .00
07	.00	2028 Estimate .00 .00
08	.00	2029 Estimate .00 .00
09	.00	2030 Estimate .00 .00
10	.00	
11	.00	2026 Memo Bal .00
12	.00	2026 Encumbrance .00
13	.00	2026 Requisition .00
Tot:	.00	

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Jaimie Mack **