**Weott Community Services District**

To: Board of Directors

From: Jamie Little

**Date**: 5/22/2024

RE: Resolution to Close County of HumboldtInvestment Accounts

**Close County Accounts 2571**, 2572, 2573, 2574and 9400

Attached is Resolution No 2024-5-22.2 from the Board of Directors to the County of Humboldt requesting the accounts be closed and remaining funds be transferred to our account 2570

**Staff Recommendation**

Staff recommends that the Board approves the attached Resolution No. 2024-5-22.2

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**Resolution No. 2024-5-22.2**

**Closing County of Humboldt Accounts 2571, 2572, 2573, 2574 and 9400**

*WHEREAS* the Board of Directors of the Weott Community Services District has found that the utilization of services of theTreasurer of the CountyofHumboldt for the purpose of investment of District funds may from time to time be in the best interests of the Weott Community Services District; and

*WHEREAS* the following five accounts: 2571, 2572, 2573, 2574 and 9400**;** are no longer needed, and need to be officially closed; and

*WHEREAS* the County of Humboldt requires an approved resolution stating the Board of Directors are requesting- to officially close these specific accounts;

*THEREFORE,* BE *IT RESOLVED,* that the Weott Community Services District Board of Directors hereby declares, to The County of Humboldt it's desire to close accounts 2571, 2572, 2573, 2574 and 9400 and to transfer any balances into fund 2570 as of 4/30/2024.

PASSED, APPROVED, AND ADOPTED this 22nd day of May 2024

AYES:

NOES:

**ABSENT:**

Attest:

Alan Aitken, President Secretary**/**Treasurer

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