



# **RESOLUTION No. \_\_\_\_\_**

## **OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA**

### **RESOLUTION AUTHORIZING FOUR BANK ACCOUNTS FOR HOUSING & COMMUNITY SERVICES**

WHEREAS, the Auditor-Controller finds that four commercial bank accounts for Housing & Community Services are justified; and

WHEREAS, Nevada County was awarded two grants from the department of Health Care Services who uses a third-party implementer to manage the grant administration; and

WHEREAS, One grant is for the Housing & Community Services Sutton Way project and one grant is for the Housing & Community Services Ranch House project; and

WHEREAS, the bank accounts are required by the grantor to serve as a financial intermediary between the grantor (Department of Health Care Services) and the grant administrator (advocates for Human Potential); and

WHEREAS, two bank accounts are required for each grant: one for project funds and one for matching funds; and

WHEREAS, the responsible Nevada County custodians of the accounts are: Gina Will, Auditor-Controller, Erin Mettler, Chief Fiscal/Administrative Officer HHS, and Jennifer Hondel, Accountant HHS; and

WHEREAS, the depository records, statements, and correspondence will be maintained with Health & Human Services Agency Administration, 950 Maidu Avenue, Nevada City, CA 95959; and

WHEREAS, the name and location of the bank depository is JPMorgan Chase Bank, 490B Boston Post Road, Sudbury, MA 01776; and

WHEREAS, the Auditor-Controller has worked with Housing & Community Services to ensure that the necessary procedures and controls are in place for authorized use of the funds.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Board of Supervisors:

1. Authorizes the use of four external bank accounts for Housing & Community Services.
2. Authorizes the accounts to remain open as follows:
  - a. Sutton Way Project Accounts through 06/30/2025, project closeout expected by 12/31/2024
  - b. Ranch House Project Accounts through 06/30/2026, project closeout expected by 12/31/2025