

**BEFORE THE BOARD OF SUPERVISORS OF THE
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION ADOPTING A)
DEBT MANAGEMENT POLICY)

RESOLUTION NO. 22-142

WHEREAS, the Board of Supervisors desires to ensure prudent County fiscal management, including the adoption of policies such as the Debt Management Policy; and

WHEREAS, the debt management policy objectives are to maintain financial discipline, prudence and long-term stability; enhance quality of decisions by establishing a systematic and prudent approach to debt issuance and management; facilitate approval of debt issuance using predetermined policies; protect the County's good credit worthiness and minimize the County's borrowing costs; and to incorporate debt management practices into the County's planning and project management; and

WHEREAS, The policy includes practices to meet those objectives including, among others: the creation of a Debt Advisory Committee which is comprised of the Chairperson of the Board of Supervisors, the County Administrative Officer, Auditor Controller, Treasurer-Tax Collector, General Services Director, and County Counsel or their designees; the use of debt affordability measures to ensure financial stability; and the use of external finance professionals to assist in managing and issuing debt.


NOW, THEREFORE, BE IT HEREBY RESOLVED that the Amador County Board of Supervisors adopts the Debt Management Policy, in the form attached hereto.

PASSED AND ADOPTED by the Board of Supervisors of the County of Amador at a regular meeting of said Board, held on the 11th day of October, 2022, by the following vote of said Board:

AYES: Richard M. Forster, Jeff Brown, Brian Oneto, Patrick Crew, Frank U. Axe

NOES: None

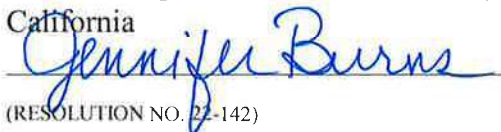
ABSENT: None



Richard M. Forster, Chairman, Board of Supervisors

ATTEST:

JENNIFER BURNS, Clerk of the
Board of Supervisors, Amador County,
California



(RESOLUTION NO. 22-142)

(10/11/22)