

RESOLUTION NO. 16-14

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
FOR TRANSFER OF FUNDS**

A. Recital

It is necessary in order to maintain proper cash flow for payment of District obligations to transfer from Fund 60170 to 60184 the amount of \$50,000.00.

B. Resolution

NOW, THEREFORE, BE IT DETERMINED AND RESOLVED that the Auditor-Controller be authorized and directed to transfer the sum of \$50,000.00 from Fund 60170 (General) to Fund 60184 (IRWM Grant Prop. 84).

ADOPTED this 19th day of November 2014.



Robert R. Schultz, Vice President

SECRETARY'S CERTIFICATE

I, LORI BUNN, Secretary to the Board of Directors of Tehachapi-Cummings County Water District do hereby certify the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District held on the 19th day of November 2014, by the following vote:

AYES: Hadley, Hall, Prel and Schultz

NOES: None

ABSENT: Cowan

ABSTAIN: None

ATTEST:



Lori Bunn, Secretary