

**RESOLUTION NO. 17-15**

**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 19<sup>th</sup> day of August 2015.



David E. Worden, 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 19<sup>th</sup> day of August 2015, by the following vote:

AYES: Hadley, Pack, Prel and Worden

NOES: None

ABSENT: Hall

ABSTAIN: None

ATTEST:   
Lori Bunn, Secretary