

RESOLUTION NO. 20-14

**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 \$24,799.12.

B. Resolution

NOW, THEREFORE, BE IT DETERMINED AND RESOLVED that the Auditor-Controller be authorized and directed to transfer the sum of \$24,799.12 from Fund 60170 (General) to Fund 60184 (IRWM Grant Prop. 84).

ADOPTED this 17th day of December 2014.


President

SECRETARY'S CERTIFICATE

I, LORI BUNN, do hereby certify the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District held on the 17th day of December 2014, by the following vote:

AYES: Hadley, Hall, Pack, Prel and Worden

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:



Lori Bunn, Secretary

RESOLUTION NO. 19-14

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

A. Recital

It is necessary to transfer monies from unnecessary funds to the General Fund (Fund 60170) so money is available for general operating needs and to simplify the accounting system.

B. Resolution

NOW, THEREFORE, BE IT DETERMINED AND RESOLVED that the Auditor-Controller be authorized and directed to transfer the sum of \$1,758.96, plus interest earned, from Fund 60183 (Emissions Reduction) to Fund 60170 (General).

ADOPTED this 17th day of December 2014.



President

SECRETARY'S CERTIFICATE

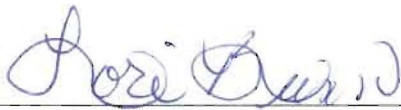
I, LORI BUNN, do hereby certify the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District held on the 17th day of December 2014, by the following vote:

AYES: Hadley, Hall, Pack, Prel and Worden

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST: 
Lori Bunn, Secretary