

**RESOLUTION NO. 20-14**

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

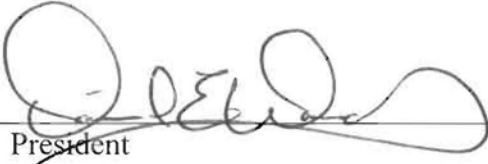
**A. Recital**

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 17<sup>th</sup> 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 17<sup>th</sup> 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