

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT

RESOLUTION NO. 6-14

A RESOLUTION OF THE BOARD OF DIRECTORS OF
TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
AMENDING ITS ANNUAL BUDGET FOR THE FISCAL YEAR 2013-14

A. Recitals.

1. A fiscal budget is necessary for the orderly administration of public funds and the systematic operation of this County Water District.
2. A budget is required by County Water District Code and other state laws.
3. As due to unforeseen events having financial impacts on the district, it is necessary and prudent to amend the fiscal year 2013-14 approved budget.


B. Resolution.

IT IS HEREBY FOUND, DETERMINED AND RESOLVED by the Board of Directors of Tehachapi-Cummings County Water District as follows:

1. Each of the above recitals is true and correct and the Board so finds and determines.
2. The fiscal year 2013-14 approved budget is hereby amended as shown on Exhibit A attached hereto.
3. The Secretary of the Board is hereby directed to file with the County of Kern a copy of the amended budget.

ADOPTED this 16th day of April 2014.

(SEAL)



Harry M. Cowan, President

ATTEST:



Lori Bunn, Secretary

Tehachapi-Cummings County Water District
 Recommended Changes to FY 2013-14 Final Adopted Budget

Exhibit A

		Account Description	Amount	Notes
General Fund (70)				
Revenues				
Operating Revenues				
40101	Water Sales - Agriculture		<u>\$ 40,000</u>	Assume rate increase is approved
	Change to operating revenue		<u>40,000</u>	
	Change to revenues		<u><u>\$ 40,000</u></u>	
Expenditures				
Operations & Maintenance				
50242-PP	Natural Gas-Pumping		(400,000)	Reduce to 2-engine system May-Jun
50244-PP	Electricity-Pumping		170,000	Recovery of groundwater from wells
50249-AD	Source of Supply		<u>200,000</u>	Recovery of groundwater from West Kern WD
	Change to operations & maintenance		<u>(30,000)</u>	
Capital Outlay				
50485-PI	Recovery Well Improvements		<u>250,000</u>	Refurbish and equip old Ag wells
	Change to capital outlay		<u>250,000</u>	
	Change to expenditures		<u><u>\$ 220,000</u></u>	

SECRETARY'S CERTIFICATE

I, LORI BUNN, Secretary of the Board of Directors of Tehachapi-Cummings County Water District, hereby certify as follows:

The foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Directors of the District, duly and legally held at the regular meeting place thereof on April 16, 2014. All of the members of the Board of Directors received due notice of the meeting and a majority thereof was present. At the meeting, the resolution was adopted by the following vote:

AYES:	Cowan, Hadley, Hall, Prel and Schulz
NOES:	None
ABSTAIN:	None
ABSENT:	None

ATTEST:



Lori Bunn, Secretary

(SEAL)