

RESOLUTION NO. 9-17

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

A. Recital

1. It is necessary in order to establish required balances for dedicated reserves to transfer funds from Fund 60170 to the following funds in the amounts shown:

Fund 60181 Major Repair & Overhaul \$158,000.00

Fund 60185 Tax Revenue Liability \$205,100.00

B. Resolution

NOW, THEREFORE, BE IT DETERMINED AND RESOLVED that the Auditor-Controller be authorized to make the following transfers:

1. The sum of \$158,000.00 from Fund 60170 (General) to Fund 60181 (Major Repair & Overhaul);
2. The sum of \$205,100.00 from Fund 60170 (General) to Fund 60185 (Tax Revenue Liability);

ADOPTED this 16th day of August 2017.


David E. Worden, 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 16th day of August 2017, by the following vote:

AYES: Hall, Pack, Prel and Worden

NOES: None

ABSENT: Zanutto

ABSTAIN: None

ATTEST:



Lori Bunn, Secretary