

TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT

Resolution No. 21-15

A RESOLUTION OF THE BOARD OF DIRECTORS
OF TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
AUTHORIZING THE CLOSURE OF CERTAIN FUNDS
MAINTAINED BY KERN COUNTY ON BEHALF OF THE DISTRICT

A. Recitals.

(i) Kern County Treasurer has acted as the district's treasurer and depository since the district's inception.

(ii) Kern County has maintained numerous funds to facilitate the district's fund accounting needs.

(iii) Some of the funds maintained by Kern County on the district's behalf are no longer needed by the district, have been inactive for some time, and have no cash balance.

(iv) Such funds can be closed without consequence to the district or Kern County.

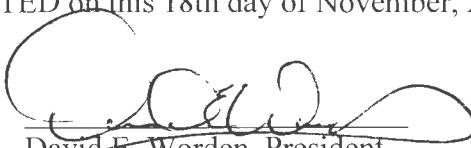
B. Resolution.

1. Each of the preceding factual recitals is true and correct and the Board so finds and determines.

2. Kern County is hereby authorized to close the following funds:

- a. 60173 – Teh-Cummings Wat Assm-Zone #1
- b. 60174 – Teh-Cummings Wat Assm-Zone #2
- c. 60175 – Teh-Cummings Wat Assm-Zone #3
- d. 60180 – Tehachapi-Cummings Water-Debt
- e. 60183 – Teh-Cum WD Emissions Reduct DS

PASSED, APPROVED and ADOPTED on this 18th day of November, 2015.


David E. Worden, President

ATTEST:


Lori Bunn, Secretary