

RESOLUTION NO. 08-20
RESOLUTION OF THE BOARD OF DIRECTORS OF
THE TEHACHAPI-CUMMINGS COUNTY WATER DISTRICT
FOR THE TRANSFER OF FUNDS

A. Recital

1. It is necessary in order to establish required and designated balances for dedicated reserves to transfer funds between the General Fund 60170 and certain other reserve Funds.

B. Resolution

NOW, THEREFORE, BE IT DETERMINED AND RESOLVED that the Tehachapi-Cummings County Water District Treasurer be authorized and directed to make the following transfers:

1. Prior to June 30, 2020:
 - a. The sum of \$22,871 from Fund 60170 (General) to Fund 60171 (Emergency)
2. Upon or after July 1, 2020:
 - a. The sum of \$171,145 from Fund 60170 (General) to Fund 60183 (Equipment/Infrastructure – Replacement/Upgrade)
 - b. The sum of \$1,200,000 from Fund 60170 (General) to Fund 60172 (Water Banking)

ADOPTED this 17th day of June 2020.



James Pack, Board President

ATTEST: 

Catherine Adams, Board Secretary

SECRETARY'S CERTIFICATE

I, CATHERINE ADAMS, 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 June 17, 2020. 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: Cassil, Hall, Pack, Schultz, Zanutto

NOES: None

ABSTAIN: None

ABSENT: None

ATTEST:



Catherine Adams, Board Secretary

(SEAL)