

Burney Water District



20222 HUDSON STREET, BURNEY, CA 96013 (530) 335-3582

RESOLUTION 2020-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BURNEY WATER DISTRICT
AUTHORIZATION FOR TRANSFER OF POOL DEPRECIATION FUNDS FROM GENERAL FUND
ACCOUNT INTO ACCOUNT 495 BURNEY WTR SWIM POOL ADMIN ACCOUNT HELD AT
SHASTA COUNTY.**

WHEREAS, The Board of the Burney Water District has established a Capital Improvements Reserve Fund to segregate funds for future expenditures contained by the Shasta County Auditor Controller; and

WHEREAS, The Fiscal Year 2017/2018 Audit prepared by Singleton Auman determined that Depreciation was charged \$34,220 for the Pool Enterprise; and

WHEREAS, The Board of the Burney Water District has determined that it is beneficial to its financial operations to transfer the Fiscal Year 2017/2018 Depreciation Funds for the Pool Enterprise from the Tri Counties General Fund Account to Account 495 Burney WTR Swim Pool Admin Account held at Shasta County.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Directors of the Burney Water District hereby approves the transfer of \$34,220 from the General Fund Account into Account 495 Burney WTR Swim Pool Admin.

I HEREBY CERTIFY the foregoing resolution was passed, approved and adopted by the Board of Directors of the Burney Water District, Shasta County, California at the meeting held on the 20th day of February, 2020 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST: _____
Board Secretary

Board President