

# Burney Water District



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

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## RESOLUTION 2019-02

### **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 2016/2017 Audit prepared by Singleton Auman determined that Depreciation was charged \$34,243 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 2016/2017 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 \$34,243 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 21<sup>st</sup> day of February, 2019 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

**ATTEST:** \_\_\_\_\_  
Board Secretary

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Board President