

RESOLUTION # _____ (2019) – APPROVE TRANSFER OF REMAINING MONEY IN YELLOW BARN WATER DISTRICT CAPITAL PROJECT FUND (HG)

Supv. Leifer offered the following resolution and asked for its adoption:

WHEREAS, a capital project fund (HG fund) was set up in 2014 so work could be done for the creation of the Yellow Barn Water District, and

WHEREAS, the work has been completed and the Yellow Barn Water District has been formed (SW7 fund), and

WHEREAS, there is a cash balance remaining in the capital project fund of roughly \$9,296, and

WHEREAS, the cash balance needs to be transferred to the water district so the capital project fund can be closed, be it

RESOLVED, that the Bookkeeper has permission to close the HG fund and transfer the cash balance as of 11/30/19 from the HG fund to the SW7 fund.