

Proposed

Board of Directors, Ponderosa Community Services District
Tulare County, California

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Resolution 2022-217-F
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Resolution Board of Directors
To Authorize Transfer of Funds
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WHEREAS, the Ponderosa Community Services District, a Community Services District duly organized under the laws of the State Of California, is authorized to provide Water and Snow Removal Services to the community known as Ponderosa, an unincorporated area in the County of Tulare, and

WHEREAS, the Board of Directors has the obligation to ensure all district fund transactions are accurately dispersed and accounted, and

WHEREAS, the Board transfers \$12,000 from the 740/Water general fund into 735/USDA reserves each fiscal year, and

WHEREAS there are contingency monies in the 735 budget, and

WHEREAS, there are anticipated expenses for asphalt work, and

WHEREAS, these expenses will be paid through the 735 Capital Improvement fund,

NOW THEREFORE, the Board of Directors of the Ponderosa Community Services District does hereby RESOLVE and ORDER as follows:

The PCSD treasurer shall submit a request to the County of Tulare that the 2022-2023 fiscal year budget for line item 735/7043 Professional and Specialized expense to be increased by \$17,000.00 Furthermore, this increase shall be funded by a transfer in the amount of \$12000.00 from object 735/USDA Capital Improvement reserve, and the amount of \$5,000.00 from object 735/7432 Contingency.

Passed by the following roll call vote on _____

Ayes:

Nays:

Absent:

Abstentions:

Attest:

Jennifer Robertson
Board Secretary