

RESOLUTION NO. 150

RESOLUTION AUTHORIZING TRANSFER OF FUNDS

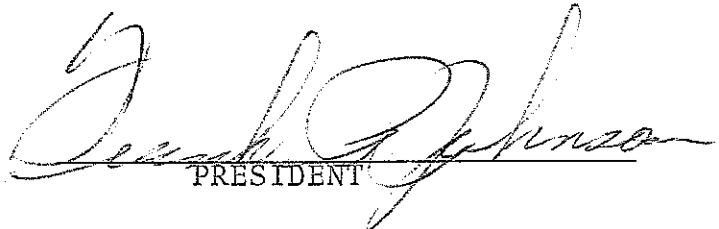
WHEREAS, the East Wenatchee Water District has accumulated monies in the 1976 Special Construction Fund to cover various items of construction work as authorized from time to time and

WHEREAS, the District has paid various construction items from its Maintenance Funds heretofore and has paid various items from the Maintenance Account that should be charged to the Regular Construction Account and these funds should be appropriately adjusted, NOW, THEREFORE

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE EAST WENATCHEE WATER DISTRICT, DOUGLAS COUNTY, WASHINGTON, as follows:

That \$60,000.00 shall be transferred from the 1976 Special Construction Fund to the Maintenance Fund, and the further sum of \$2,532.47 shall be transferred from the Regular Construction Fund to the Maintenance Fund for purpose of appropriately and accurately reflecting the source and origination of funds and their actual expenditure according to their function.

ADOPTED this 12th day of October, 1976, by the Board of Commissioners of the East Wenatchee Water District at a regular meeting thereof.


PRESIDENT

ATTEST:


SECRETARY