

RESOLUTION 2012 927A

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF LAKE WENATCHEE WATER DISTRICT, AUTHORIZING AN INTERFUND TRANSFER OF \$7000 FROM THE CAPITAL PROJECT FUND TO THE MAINTENANCE FUND

WHEREAS, the Board of Commissioners have been advised that invoices for the Capital Improvement Project were paid from the Maintenance Fund in April 2012;

WHEREAS, those invoices were submitted on the September 13, 2012 A19 form for reimbursement from the DWSRF loan;

WHEREAS, funds were received from the DWSRF loan on September 18, 2012 and \$7000 was transferred from the Capital Project Fund to the Maintenance Fund on September 20, 2012 for the purpose of meeting operations expense obligations.

ADOPTED BY THE BOARD OF COMMISSIONERS of Lake Wenatchee Water District, Chelan County, Washington, at its regularly scheduled Board of Commissioners Meeting, held Sept 27, 2012.

BOARD OF COMMISSIONERS

Bruce Harris

Bruce Harris, President

Bonnie J. Klasell

Bonnie Klasell, Vice-President

absent

Lan Bohn/Commissioner