

**Santa Clara Fire District**

**Resolution NO 2020-2021-4**

A RESOLUTION APPROVING THE TRANSFER OF FUNDS  
FROM THE GENERAL FUND TO THE CAPITAL RESERVE FUND

WHEREAS: The Board of Directors for Santa Clara Fire adopted a budget for fiscal year 2020-2021 containing a provision to transfer funds from the General Fund to the Capital Reserve Fund.

WHEREAS: The Santa Clara Fire Department maintains a Capital Reserve fund to provide a source of funding for capital improvements.

WHEREAS: Sufficient funds have accumulated in the General Fund to transfer \$100,000 to the Capital Reserve Fund

BE IT RESOLVED: The Board of Directors of the Santa Clara Fire Department have approved the transfer of funds in the amount of \$100,000.00 from the General Fund into the Capital Reserve Fund.

Dated this 17<sup>th</sup> Day of June, 2021

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Russ Sirotek, President, Board of Directors  
Santa Clara Fire District

ATTEST:

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Susan Smith, Secretary/Treasurer  
Santa Clara Fire District

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_