

Santa Clara Fire District

2022-2023 -04

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 2022-2023 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 from the general fund into the Capital Reserve Fund.

Dated this 20th Day of June, 2023.

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

ATTEST:

Rod Graves, Secretary/Treasurer
Santa Clara Fire District

Ayes: _____

Nays: _____