

RESOLUTION NO. 20-05

**TRANSFER FUNDS FROM RESTRICTED ACCOUNT 101000-CASH IN COUNTY TREASURY-DFS
TO INCOME ACCOUNT 405100-RESTRICTED FUNDS TRANSFERRED IN
AND EXPENSE ACCOUNT 503020-BUILDING & IMPROVEMENTS EXP
FOR FISCAL YEAR 2019-2020**

WHEREAS, the Esparto Community Services District (ECSD) Board of Directors approved the Revised Budget for Fiscal Year 2019-20 at the Board of Directors Meeting on February 12, 2020.

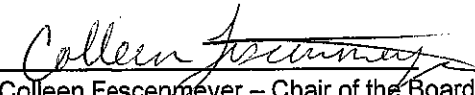
WHEREAS, the ECSD Board of Directors wish to amend the 2019-2020 Revised Budget, adopted by the Board of Directors February 12, 2020, to fund and pay for the preliminary plans to replace water lines on Yolo Avenue, referred to as the **Yolo Avenue Water Main Replacement Project**.

NOW, THEREFORE, BE IT RESOLVED the ECSD Board of Directors hereby approves the transfer from Account 101000, Cash in County Treasure – DFS to the 2019-2020 Budget's Income Account 405100, Restricted Funds Transferred In and Expense Account 503020 Building & Improvements Exp in the amount of **Seventy Thousand Dollars (\$70,000)** for the cost of the Yolo Avenue Water Main Replacement Project's preliminary plans to be completed and delivered to ECSD by Laugenour and Meikle, Civil Engineers.


AND, BE IT FURTHER RESOLVED that the General Manager is authorized to take any and all actions as needed to effectuate these instructions of the ECSD Board of Directors.

PASSED AND ADOPTED by the Esparto Community Services District, Board of Directors, this 18th day of March, 2020, with the following vote:

AYES: 4
NOES: 0
ABSTENTIONS: 0
ABSENT: 1


Colleen Fescenmeyer – Chair of the Board
Esparto Community Services District

ATTEST:


Steve Knightley – Clerk to the Board