

**RESOLUTION 2020-22**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AUTHORIZING AN ADJUSTMENT TO THE FISCAL  
YEAR 2020 OPERATING BUDGET**

**WHEREAS**, at its meeting on May 13, 2020, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2020-10 Authorizing a Mid-Year Amendment to the Fiscal Year 2020 Operating Budget and authorized staff to set aside an allocation of funds for the ongoing costs of the Other Post-Employment Benefits (OPEB) and the Unfunded Pension Liability accounts for the Fiscal Year Ending Dec 31, 2020; and

**WHEREAS**, at its meeting on December 18, 2019, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2019-15 Adopting the Annual Operating and Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2020; and

**WHEREAS**, on February 27, 2020 the Board of Directors adopted Resolution 2020-04 amending Part 5 of the District's Rules and Regulations Governing Water Service Rates, Fees and Charges and Establishing a New Water Rate Structure and Water Rates and Consumption Charges Effective March 1, 2020, resulting in higher estimated revenues for the District for 2020; and

**WHEREAS**, the Board of Directors has reviewed the proposed amendment and finds it necessary and appropriate to balance and amend the 2020 approved District operating budget as designated below.

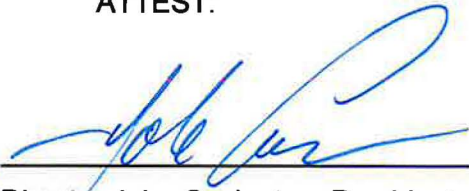
**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the Beaumont-Cherry Valley Water District:

1. That \$1,200,000 is moved from the District's Capital Replacement Reserve to the Operating Budget for State Project Water Purchases
2. That the 2020 Fiscal Year Budget amendment described above in item 1 is hereby incorporated into the adopted Fiscal Year 2020 budget of the Beaumont-Cherry Valley Water District.

**ADOPTED** this 14th day of October, 2020, by the following vote:

<b>AYES:</b>	Covington, Hoffman, Ramirez, Slawson, Williams
<b>NOES:</b>	None
<b>ABSTAIN:</b>	None
<b>ABSENT:</b>	None

ATTEST:



Director John Covington, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District



Director Loha Williams, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water Distric