

RESOLUTION 2023-4

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AUTHORIZING AN AMENDMENT TO THE FISCAL
YEAR 2022 OPERATING BUDGET**

WHEREAS, at its meeting on December 18, 2021, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2021-25 Adopting the Annual Operating and Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2022; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2022 approved District operating budget as designated below; and

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

1. That \$167,000 is moved from the District's Capital Replacement Reserve to the Operating Budget for Electricity – Wells, 01-40-410-501101
2. That the 2022 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2022 budget as adopted on December 18, 2021 by Resolution 2021-25 of the Beaumont-Cherry Valley Water District
3. The District's General Manager is authorized to take all necessary actions to implement the provisions of the amended FY 2022 Budget as adopted by this Resolution without further Board action
4. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for FY 2022 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this 11 day of January, 2023 by the following vote:

AYES: Williams, Covington, Slawson, Hoffman

NOES:


ABSTAIN:

ABSENT: Ramirez



Director David Hoffman, President of the Board of Directors of the Beaumont-Cherry Valley Water District

ATTEST:



Director Daniel Slawson, Secretary to the Board of Directors of the Beaumont-Cherry Valley Water District