

RESOLUTION 2021-20

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2021 OPERATING BUDGET

WHEREAS, at its meeting on December 14, 2020, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2020-25 Adopting the Annual Operating and Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2021; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2021 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 \$511,000 is moved from the District's Capital Replacement Reserve to the Operating Budget for Electricity – Wells, 01-40-410-501101
2. That the 2021 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2021 budget as adopted on December 14, 2020 by Resolution 2020-25 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 2021 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 2021 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this 28 day of October, 2021, by the following vote:

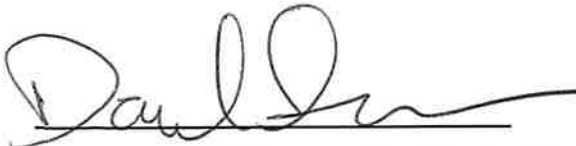
AYES: Hoffman, Slawson, Williams, Covington


NOES:

ABSTAIN:

ABSENT: Ramirez

ATTEST:


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


Director Andy Ramirez, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District