

RESOLUTION 2024-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AUTHORIZING AN AMENDMENT TO THE FISCAL
YEAR 2023 OPERATING BUDGET**

WHEREAS, at its meeting on December 14, 2022, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2022-41 Adopting the Annual Operating and Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2023; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2023 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 \$166,000 is moved from the District's Capital Replacement Reserve to the Operating Budget for Electricity – Wells, 01-40-410-501101
2. That the 2023 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2023 budget as adopted on December 14, 2022 by Resolution 2022-41 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 2023 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 2023 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this 10th day of JANUARY, 2024 by the following vote:

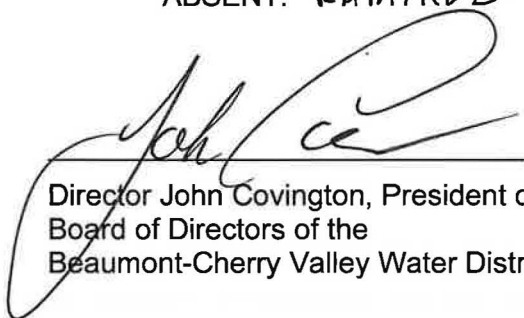
AYES: COVINGTON, HOFFMAN, SLAWSON, WILLIAMS

NOES:


ABSTAIN:

ABSENT: RAMIREZ

ATTEST:



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



Director Lona Williams, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District