

RESOLUTION 2026-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING THE FISCAL YEAR 2026 OPERATING BUDGET

WHEREAS, at its meeting on December 10, 2025, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2025-43 Adopting the Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget for the Fiscal Year Ending December 31, 2026; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendment and finds it necessary and appropriate to balance and amend the 2026 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 \$1,117,200 is moved from the District's Capital Replacement Reserve to the Operating Budget for State Water Project Purchases, 01-40-410-500501
2. That the 2026 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2026 budget as adopted on December 10, 2025 by Resolution 2025-43 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 2026 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 2026 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this 9th day of September, 2026 by the following vote:

AYES: Covington, Hoffman, Slawson, Williams

NOES:

ABSTAIN:

ABSENT: Ramirez

ATTEST:



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



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