



**OFFICIAL BUDGET AMENDMENT RESOLUTION
OF THE COACHELLA VALLEY WATER DISTRICT BOARD OF DIRECTORS
AUTHORIZING AN AMENDMENT TO THE FINAL BUDGET FOR FISCAL YEAR 2023-2024**

Group No. (Finance)

File No. 0710.0104
and 0710.1017.14

BUDGET AMENDMENT RESOLUTION NO. 23-24-002

Requester	Requesting Department
Sabrina Nies	Engineering

The Final Budget for Fiscal Year 2023-2024 was duly adopted on June 13, 2023 by Coachella Valley Water District Board of Directors in accordance with the State of California Government Code; and

The Board of Directors has determined it is appropriate to amend the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

Funds are available, as designated in the requested action; and

Therefore, the Board of Directors approves the following action(s):

BUDGET ADJUSTMENTS:

Source of Funding: (you want to take money from these line items)

Description	Type	Project No.	Budget		
			Current	Change	Revised
Domestic	Grant	GD2401	\$ 44,160	\$ (4,160)	\$ 40,000
Canal	Grant	GD2401	\$ 12,480	\$ 11,520	\$ 24,000
East Replenishment	Grant	GD2401	\$ 4,800	\$ 27,200	\$ 32,000
West Replenishment	Grant	GD2401	\$ 2,880	\$ 37,120	\$ 40,000
Sanitation	Grant	GD2401	\$ 25,920	\$ (1,920)	\$ 24,000
Stormwater	Grant	GD2401	\$ 5,760	\$ (5,760)	\$ -
Subtotal	Grant	GD2401	\$ 96,000	\$ 64,000	\$ 160,000
					\$ -
Domestic	Pay-Go	GD2401	\$ 93,840	\$ (22,278)	\$ 71,563
Canal	Pay-Go	GD2401	\$ 26,520	\$ 16,418	\$ 42,938
East Replenishment	Pay-Go	GD2401	\$ 10,200	\$ 47,050	\$ 57,250
West Replenishment	Pay-Go	GD2401	\$ 6,120	\$ 65,443	\$ 71,563
Sanitation	Pay-Go	GD2401	\$ 55,080	\$ (12,143)	\$ 42,938
Stormwater	Pay-Go	GD2401	\$ 12,240	\$ (12,240)	\$ -
Subtotal	Pay-Go	GD2401	\$ 204,000	\$ 82,250	\$ 286,250
TOTAL			\$ 300,000	\$ 146,250	\$ 446,250

Budget Line Item(s) to be increased: (you want to add money to these line items)

Description	Sungard General Ledger No	Project No.	Budget		
			Current	Change	Revised
Salt & Nutrient Management Plan Monitoring Wells Phase 2	803-9200-590.80-99	GD2401	\$ 300,000	\$ 146,250	\$ 446,250
			\$ 300,000	\$ 146,250	\$ 446,250

Purpose of Budget Amendment:

The purpose of this request is to increase the FY 2023-2024 budget to cover costs associated with the construction phase for the Monitoring Wells G3 and G4 for the Salt and Nutrient Management Plan (SNMP) Phase 2 Project (GD2401).

The five-year CIP includes \$500,000 in funding for this project, with \$300,000 scheduled for FY 2024 and \$200,000 scheduled for FY 2025. The project is expected to be completed in FY 2024, therefore, a budget amendment in the amount of \$189,000 for FY 2024 is requested to fund the project. \$160,000 will be funded by the grant, with \$329,000 in pay-go funds for a total of \$489,000 in FY 2024.

In addition, revise enterprise funding allocation to reflect cost of effort across funds that are Salt & Nutrient contributors or benefit from Salt & Nutrient Management Plan Monitoring Wells

Total Net Effect to Budget: 146,250.00

THE ABOVE AMENDMENT RESOLUTION WAS APPROVED BY ACTION OF THE BOARD at a regular meeting of the Coachella Valley Water District Board of Directors held on the ____ day of _____, 20__ by the following vote, to-wit:

- AYES
- NOES
- ABSENT: