

RESOLUTION 23-02
BUDGET AMENDMENT

WHEREAS, it is necessary to adjust a line item in both the Construction Fund and the Equipment Fund to cover estimated expenses within the adopted budget amounts;

BE IT RESOLVED, that the Board of Directors approve the following transfer:

From
OPERATING CONTINGENCY

to

CONSTRUCTION FUND/ PLANT CONTROL & FILTER UPGRADE

In the amount of \$100,000

and to

EQUIPMENT FUND/VEHICLES

In the amount of \$32,334.84

APPROVED 28 SEPTEMBER 2022



Roxie Cuellar
President
Board of Directors



Frank Sherkow
Secretary
Board of Directors