

Item 6 – Amendment to FY 2023 District Operating Budget

At the September 8, 2022 Regular Board meeting, the Board amended the FY 2022 District Operating Budget to include an additional \$57,000 to upgrade the District database to the newest Halff Associates platform. The District database platform was installed in late December 2012 with no upgrades since that time. Halff has improved their platform several times during that period. Not only does the District need to move to the newest platform, the Well Assistance Agreement mandates new features be added to the existing database. The platform upgrade did not occur during 2022.

The District QuickBooks invoicing system is tied directly to the District database. QuickBooks is having to be integrated into the new platform. BVGCD is the only District using this feature. Our annual invoicing occurs between January 2nd and February 15th each year. We postponed the upgrade to allow the initial invoicing to occur. The complete upgrade will occur sometime after February 15, 2023.

The General Manager asks that the Board amend the FY 2023 District Operating Budget to include the \$57,000 unspent funds allocated during FY 2022.