

RESOLUTION 2022-34

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AUTHORIZING AN AMENDMENT TO THE 2022-2026
CAPITAL IMPROVEMENT BUDGET**

WHEREAS, at its meeting on December 21, 2021, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2021-25 Adopting the Annual Operating and 2022-2026 Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2022; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2022 approved District operating budget as designated and attached hereto marked Exhibit "A"; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District:

1. That \$1,745,200 is allocated to the District's Capital Replacement Reserve.
2. That the 2021 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted 2022-2026 Capital Improvement Budget as adopted on December 21, 2021 by Resolution 2021-25 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 2022-2026 Capital Improvement 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 the 2022-2026 Capital Improvement Budget are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this 12th day of October, 2022 by the following vote:

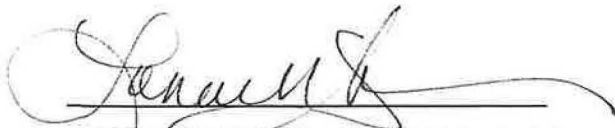
AYES: Hoffman, Covington, Slawson, Williams

NOES:

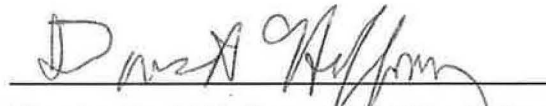
ABSTAIN:

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

Attachment: Exhibit A – Proposed Amended 2022-2026 Capital Improvement Budget



Resolution 2022-__
Exhibit "A"

DRAFT

AMENDED 2022-2026 Capital Improvement Budget
Appendix C

Engineering Project #	Capital Improvement Program	Estimated Carry Over 2021 Budget	2022 Budget Request	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	5-Year Budget Total
	Total Potable Pipeline Replacements	1,851,700	2,636,300	5,026,800	1,758,000	2,861,500	3,293,000	17,427,300
P-2750-0097	5th Street, California Avenue to Michigan Avenue		517,325	1,227,875				1,745,200
	Total Potable Pipeline Replacements (AMENDED)	1,851,700	3,153,625	6,254,675	1,758,000	2,861,500	3,293,000	19,172,500