

## RESOLUTION 2023-12

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING AN AMENDMENT TO THE 2023-2027 CAPITAL IMPROVEMENT BUDGET

**WHEREAS**, at its meeting on December 14, 2022, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2022-42 Adopting the Annual Operating and 2023-2027 Capital Improvement Budget for the Fiscal Year Ending December 31, 2023; 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 2023-2027 Capital Improvement 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 \$297,850 is allocated to the District's Capital Replacement Reserve.
2. That the 2023 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted 2023-2027 Capital Improvement Budget as adopted on December 14, 2022 by Resolution 2022-42 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 2023-2027 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 2023-2027 Capital Improvement Budget are hereby appropriated and may be expended by the departments or funds for which they are designated.

**ADOPTED** this 27 day of April, 2023 by the following vote:

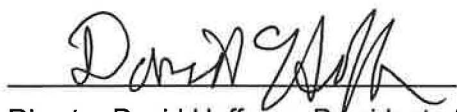
AYES: Williams, Covington, Hoffman

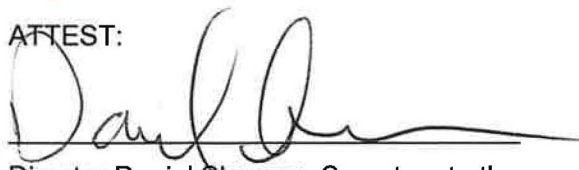
NOES:

ABSTAIN:

ABSENT: Slawson, Ramirez

ATTEST:

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

  
Director Daniel Slawson, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

Attachment: Exhibit A – Amended 2023-2027 Capital Improvement Budget



**Resolution 2023-12**  
**Exhibit "A"**  
**AMENDED 2023-2027 Capital Improvement Budget**  
**Appendix C**

DRAFT

Engineering Project #	Capital Improvement Program	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	5-Year Budget Total
	<b>Total Potable Pipeline Replacements</b>	<b>6,868,700</b>	<b>5,158,500</b>	<b>3,931,700</b>	<b>3,363,600</b>	<b>293,500</b>	<b>19,616,000</b>
P-2750-0091	Elm Avenue, W 4th Street south to end of cul-de-sac	60,000	237,850				297,850
	<b>Total Potable Pipeline Replacements (AMENDED)</b>	<b>6,928,700</b>	<b>5,396,350</b>	<b>3,931,700</b>	<b>3,363,600</b>	<b>293,500</b>	<b>19,913,850</b>