

**RESOLUTION 2022-35**

**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 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 \$135,100 is allocated to the District's Capital Replacement Reserve.
2. That the 2022 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 27 day of October, 2022 by the following vote:

**AYES:** Hoffman, Covington, Slawson, Ramirez, Williams

**NOES:**

**ABSTAIN:**

**ABSENT:**

**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



**Beaumont-Cherry Valley Water District**  
**2022-2026 Capital Improvement Budget**  
**Appendix C**  
**2022 - 2026 Capital Improvement Budget Detail (AMENDED)**

DRAFT

# EXHIBIT A RESOLUTION 2022-\_\_

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
	<b>Potable Infrastructure Projects</b>							
EOC-001	BCVWD EOC Staffing and Space Requirements	1,000,000	-	\$ 760,000	\$ -	\$ -	\$ -	1,760,000
	Converting the Building Equipment Storage Building to an Inventory Warehouse 39500 Brookside Avenue		100,000	35,100				135,100
	<b>Total EOC (Amended)</b>	1,000,000	100,000	795,100				1,895,100