

RESOLUTION 2023-29

**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 Dec 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 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 \$5,712.61 is allocated to the District's Capital Replacement.
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 16th day of November, 2023 by the following vote:

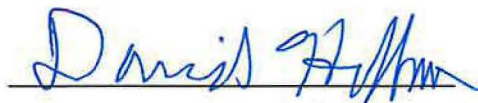
AYES: Hoffman, Covington, Ramirez, Williams

NOES:

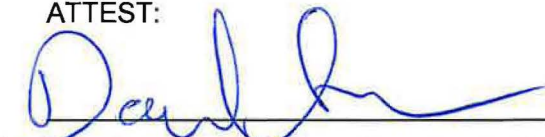
ABSTAIN:

ABSENT: Slawson

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 – Proposed Amended 2023-2027 Capital Improvement Budget



Beaumont-Cherry Valley Water District
2023-2027 Capital Improvement Budget
Appendix C
2023 - 2027 Capital Improvement Budget Detail
(Amended)

Engineering Project #	Capital Improvement Program	2023 Budget Request	2024 Budget Request	2025 Budget Request	2026 Budget Request	2027 Budget Request	5-Year Budget Total
	Total Potable Pipeline Replacements	6,928,700	5,396,350	3,931,700	3,363,600	293,500	19,913,850
P-3040-0019	Pipeline 6A (Portion of P-3040-0019)	5,713					5,713
	Total Potable Pipeline Replacements (AMENDED)	6,934,413	5,396,350	3,931,700	3,363,600	293,500	19,919,563