



RESOLUTION NO. 2023-38
OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

Mid-year Budget Amendment

WHEREAS, the Nevada Irrigation District (District) budget for the 2023 fiscal year reflects resources to meet the essential needs of the District and the District's customers; and

WHEREAS, the Board of Directors adopted the 2023 Annual Budget on December 14, 2022; and

WHEREAS, the District's budget performance through June 30, 2023, Q2 has been reviewed; and

WHEREAS, adjustments to budget projections have been identified to increase total inflows in the amount of \$527,161; including interfund transfers of \$473,578 and revenue totaling \$53,583; and increasing total outflows by \$721,461; including interfund transfers of \$473,578 and expenses of \$247,883; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Nevada Irrigation District:

1. The Board of Directors hereby approves amending the 2023 Annual Budget increasing total inflows in the amount of \$527,161 and total outflows by \$721,461 as follows:

Fund	Inflows		Outflows	
	Revenue	Transfers In	Expenditures	Transfers Out
Water Fund 10		\$ 218,578	\$ 27,720	
Capacity Fee Fund 12			\$ 7,560	\$ 218,578
Water Capital Fund 15			\$ 70,000	
Cement Hill Fund 21			\$ 6,600	
Rodeo Flat Fund 22			\$ 3,700	
Recreation Fund 30	\$53,583	\$ 255,000	\$ 84,423	
Recreation CapFund 35				\$ 255,000
Hydroelectric Fund 50			\$ 47,040	
Internal Services Fund 70			\$ 840	
	\$53,583	\$ 473,578	\$ 247,883	\$ 473,578

2. The detailed budget amendment by Fund is included in Attachment A.

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PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 23rd day of August 2023, by the following vote:

AYES: Directors: Heck, Bierwagen, Caulder, Hull
NOES: Directors: None
ABSENT: Directors: Johansen
ABSTAINS: Directors: None



 President of the Board of Directors

Attest:



 Secretary to the Board of Directors