

Item 3 – 2023 District Budget Amendments

The following budget amendments need to be made to the 2023 BVGCD budget:

Supplies:

2023 Budgeted Amount - \$60,950 (Increase to \$65,000)

Increase necessary due to:

- No specific cause other than the incorporation of supplies attributed to well assistance

Other Expenses:

2023 Budgeted Amount - \$ 120,325.00 (Increase to \$140,000)

Increase necessary due to:

- This includes the current year well assistance expenses totaling \$55,159.24. The transfer of funds from the well assistance account into the District Operating Account created this amendment need

Salaries & Benefits:

2023 Budgeted Amount - \$ 351,575.64 (Increase to \$375,000)

Increase necessary due to:

Timing issue for recording the retirement net pension costs. Last year the District had a large credit adjustment. This year, the adjustment Russell made increased the expense by \$19,617.

It is the recommendation of the General Manager the above listed amendments to the 2023 BVGCD budget be approved.