



NEVADA IRRIGATION DISTRICT AND NEVADA IRRIGATION DISTRICT JOINT POWERS AUTHORITY

Nevada Irrigation District Boardroom - 1036 W. Main Street, Grass Valley, CA 95945

BOARD OF DIRECTORS AT 9:00 AM ON DECEMBER 13, 2023

AGENDA

Karen Hull, President – Division III
Rich Johansen, Vice President – Division V
Ricki Heck – Division I
Chris Bierwagen– Division II
Trevor Caulder– Division IV

ZOOM WEBINAR

To participate via Zoom, click the following: <https://us02web.zoom.us/j/87003725220>

To join audio using telephone: (669) 444-9171 or (669) 900-6833 or (346) 248-7799

Webinar ID: **870 0372 5220**

Or One tap mobile: +16694449171,,87003725220# US or +16699006833,,87003725220# US

1. **STANDING ORDERS**

- Call the Meeting to Order
- Pledge of Allegiance
- Roll Call

2. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA**

*Please limit comments to three (3) minutes per person

3. **SPECIAL ORDERS**

3.A OPEB Other Post Employment Benefits Overview presented by Foster & Foster, Inc. for the June 30, 2023 Actual Valuation:

Receive and file

[3A-Final](#)

4. CONSENT AGENDA

- 4.A Approve Minutes from the regular Board meeting on November 8, 2023
[4A-Final](#)
- 4.B Approve Minutes from the Special meeting on November 13, 2023
[4B-Final](#)
- 4.C 2024 Board Meeting Schedule:
Approve the Board Meeting Schedule for 2024
[4C-Final](#)
- 4.D Position / Compensation Schedule - 1/1/2024:
Adopt a resolution approving the 2024 Position/Compensation, effective 1/1/2024, which includes a cost-of-living allowance (“COLA”) increase of 5% and the addition of a 6th step, and authorize posting to the District’s website
[4D-Final](#)
- 4.E Establish an Accounts Receivable Write-Off Policy:
Adopt a resolution establishing District Policy 11140 - Accounts Receivable Write-Offs
[4E-Final](#)
- 4.F Annual Write-Off Report:
Adopt a resolution authorizing a write-off of \$ 29,604.18 from Miscellaneous Accounts Receivable in accordance with District Policy 11140 – Write-Off Policy
[4F-Final](#)
- 4.G Community Facilities District No. 2007-1 Cement Hill Annual Report FY 2023/2024 :
Receive and file the Fiscal Year 2023-2024 Annual Report for CFD No. 2007-1 Cement Hill
[4G-Final](#)
- 4.H Annual Report for Assessment District (AD) No. 2008-1 Rodeo Flat Fiscal Year 2023-2024:
Receive and file the Fiscal Year 2023-2024 Annual Report for Assessment District (AD) No. 2008-1 Rodeo Flat
[4H-Final](#)
- 4.I Warrants, Project and Facility Report, and Investment Report:
Ratify the issuance of warrants by receiving and filing the check registers, the project and Facility Report, and the Investment Transaction Report for the period of October 28, 2023 through December 1, 2023
[4I-Final](#)
- 5. **GENERAL ORDERS** includes those items of regular District business which have not been referred to a Board committee and which will be presented with a recommendation or for consideration by the General Manager or District staff.
- 5.A Benefits and Compensation Plan - Wages, Hours, and Terms and Conditions of Employment for Department Directors:
Adopt a resolution ratifying the 2024 – 2026 Benefit and Compensation Plan and Authorizing Changes in Wages, Hours, and Terms and Conditions of Employment for Department Directors, and authorize the General Manager to execute all necessary documentation
[5A-Final](#)

- 5.B Budget to Actual Reports - FY 2023 Q3, for the period ending September 30, 2023:
Receive and file Budget to Actual Reports - FY 2023 Q3, for the period ending September 30, 2023
[5B-Final](#)
- 5.C Recreation Cost Analysis, 2024 Recreation Rates, and Campground & Recreational Lands: Discuss the Recreation Revenue and Expenditures Summary to understand rate recovery and future rate increases, approve a percentage increase for the 2024 Recreation Rates effective January 1, 2024, and discuss the Campgrounds and Recreational Lands that NID is responsible for
[5C-Final](#)
- 5.D Nevada Irrigation District - Reorganization of the Board for 2024 and appointment of Secretary (pursuant to Water Code, Sections 21375 and 21376), effective January 1, 2024:
 - Elect President
 - Elect Vice President
 - Appoint Kris Stepanian as Secretary

6. WORKSHOP ITEMS

- 6.A Hydroelectric Department Financial Overview:
Receive an informational presentation and conduct a workshop on the finances of the Hydroelectric Department
[6A-Final](#)

7. NEVADA IRRIGATION DISTRICT JOINT POWERS AUTHORITY

- 7.A Nevada Irrigation District Joint Powers Authority - Reorganization of the Board:
Approve the 2024 elected and appointed positions (pursuant to Water Code, Sections 21375 and 21376)

8. GENERAL MANAGER’S REPORT:

The General Manager will provide a report on current activities within the District of interest to the public and the Board. Items to be discussed by the General Manager will be conditions of current water supply and water sales, legislative or regulatory items of interest not yet requiring action, and public affairs activities occurring within the District directly or indirectly involving District operations

9. BOARD OF DIRECTORS ITEMS / REPORTS:

Directors may provide brief reports on meetings, conferences, and seminars attended by the Directors of interest to the District and the public. Directors may also report on community comments and activities of interest.

10. PUBLIC COMMENT ON ITEMS TO BE CONSIDERED IN CLOSED SESSION

11. CLOSED SESSION

- 11.A **CLOSED SESSION** will be declared for Public Employee Performance Evaluation of General Manager (Government Code section 54957)

12. ADJOURN

The next regular meeting of the Board of Directors will be held on January 10, 2024 at 9:00 a.m. at the District’s Business Center located at 1036 West Main Street, Grass Valley, California.

SUMMARY OF ITEMS ON THE BOARD OF DIRECTORS' AGENDAS

CONSENT AGENDA: The Consent Agenda consists of those items which are routine, and it is approved by one motion of the Board adopting the Consent Agenda and authorizing the appropriate actions. Should any member of the Board, staff, or public wish to discuss any item appearing thereon, the item should be removed from the Consent Agenda and discussed immediately after the approval of the Consent Agenda.

***PUBLIC COMMENT:** Members of the public shall be allowed to address the Board of Directors on items which are of interest to the public and which are within the jurisdiction of the Board, before or during the Board's consideration of the item; however, no action shall be taken on any item not appearing on the agenda unless otherwise authorized by the Board pursuant to Government Code Section 54954.2(b). The Board limits public comment time.

GENERAL ORDERS: General Orders include those items of regular District business which have not been referred to a Board committee and which will be presented with a recommendation or for consideration by the General Manager or District staff.

GENERAL MANAGER'S REPORT: The General Manager will provide a report on current activities within the District of interest to the public and the Board. Items to be discussed by the General Manager will be conditions of current water supply and water sales, legislative or regulatory items of interest not yet requiring action, and public affairs activities occurring within the District directly or indirectly involving District operations.

Any matters requiring immediate action by the Board of Directors, which have not been placed on the Agenda, shall be taken up under the heading of General Manager's Report after all other matters are considered. The Board shall cause such matters to be placed on the Agenda for future meetings of the Board unless the matter requires immediate action by the Board, in which case the Board may take action as set forth in the Government Code.

BOARD OF DIRECTORS' ITEMS / REPORTS: Directors may provide brief reports on meetings, conferences, and seminars attended by the Directors of interest to the District and the public. Directors may also report on community comments and activities of interest.

The Boardroom is accessible to persons with disabilities. Requests for Assistive Listening Devices or other considerations should be made 72 hours in advance of the meeting through the Board Secretary's Office at (530) 273-6185.

In accordance with Government Code Section 54957.5(b)(2), copies of the Agenda, and any writings in connection with open session agenda items, are available for public inspection during normal business hours at the office of the Board Secretary located at 1036 West Main Street, Grass Valley, CA.

This agenda has been posted at the District's Business Center at 1036 West Main Street, Grass Valley, California in the Main Lobby, the Boardroom Lobby, and the outdoor bulletin board of the East Annex in compliance with the Ralph M Brown Act. This agenda has also been posted on the District's web site (www.nidwater.com).

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance

DATE: December 13, 2023

SUBJECT: OPEB Other Post Employment Benefits Overview (Presentation)

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Other post-employment benefits are the benefits, other than Pension distributions, that employees may begin to receive from their employer once they retire. These benefits typically include life insurance and health insurance.

In 2015, the Government Accounting Standards Board (GASB) issued Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other than Pension. This Statement replaces the requirements of Statements No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, as amended, and No. 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans, for OPEB. This Statement details the recognition and disclosure requirements for employers and established liabilities for future obligations. In many cases, this was a real eye-opener as large liabilities were placed on the financials.

Every two years, agencies are required to have a full valuation completed. The District has contracted with Foster & Foster (formally Bartle & Wells) actuarial firm since the inception of the trust in 2009. It is important to note there is a timing difference between the report and the financials presented in the audit. For the 2023 audit, the District will record results from the 2021 actuarial study, so it cannot tie back to the current year actuarial report. In addition, there is an

additional estimate recorded since the District is on a calendar year-end of 12/31 versus the CalPERS fiscal year-end of 6/30.

The District is currently about 80% funded and has not taken any distributions from the trust. This is considered to be a healthy level of funding. The percentage funded fluctuates from year to year depending on many factors. In 2022, there was a large increase to the overall liability of about \$6 million, primarily due to investment performances not doing as well as expected. In addition, health care costs continue to increase, and so does life expectancy, which result in increases to the liability. The District will assess making the annual recommended contribution or to start taking contributions to pay for these benefits during the annual budget process.

RESULTS

Funded Status
(Amounts in 000's)

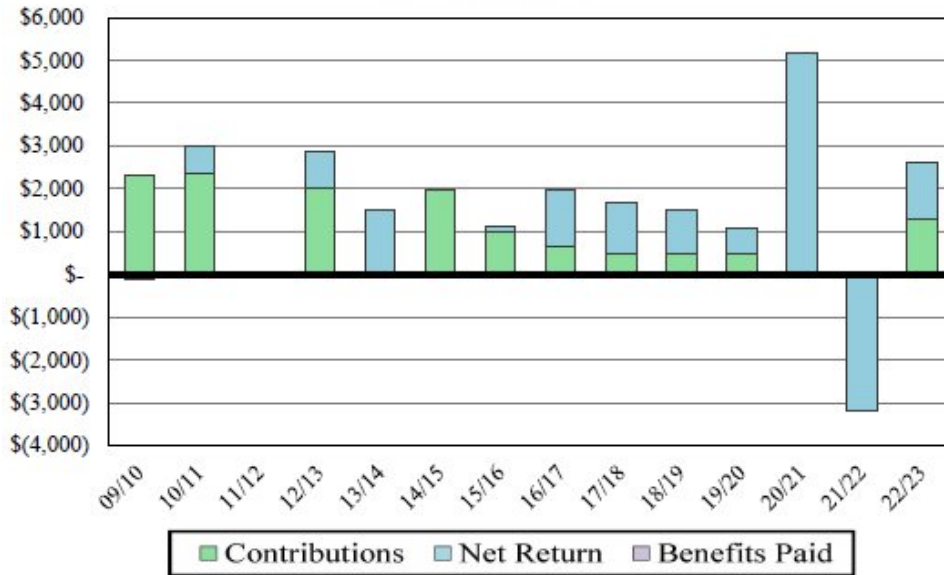
	6/30/21 Valuation		6/30/23 Valuation	
	6/30/21	Projected 12/31/21	6/30/23	Projected 12/31/23 ⁶
■ Present Value of Benefits				
• Actives	\$16,186		\$17,099	
• Retirees	<u>17,131</u>		<u>18,773</u>	
• Total	33,317		35,872	
■ Actuarial Accrued Liability				
• Actives	9,392		10,286	
• Retirees	<u>17,131</u>		<u>18,773</u>	
• Total	26,523	\$26,891	29,059	\$29,516
■ Assets	<u>21,246</u>	<u>22,524</u>	<u>23,334</u>	<u>24,047</u>
■ Unfunded Liability	5,277	4,367	5,725	5,469
■ Funded Ratio ⁷	80.1%	83.8%	80.3%	81.5%

⁶ Assumes no contributions to nor benefits paid from trust 7/1/23 to 12/31/23.

⁷ Funded ratio based on Actuarial Value of assets for 6/30/21 valuation and Market Value of Assets for 6/30/23 valuation.



Historical Plan Asset Changes
(Amounts in 000's)



November 29, 2023

18



In 2009, the District formed a trust with CalPERS to try to leverage the long-term liability for OPEB and made an initial contribution of \$2.3 million. Please see the chart below that summarizes the history of the trust. Foster & Foster will review the most recent results from the 6/30/2023 full valuation just completed.

[CalPERS Prefunding Programs](#)

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Net Contributions	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets	Fiscal Year Net Rate of Return	Cumulative Net Rate of Return
2009-10	\$2,311,000	\$0	\$2,311,000	(\$100,206)	(\$1,076)	\$2,209,718	-	-
2010-11	\$2,375,000	\$0	\$4,686,000	\$523,542	(\$4,907)	\$5,204,635	23.07%	12.87%
2011-12	\$1,287,772	\$0	\$5,973,772	\$531,260	(\$10,943)	\$6,494,089	0.15%	5.94%
2012-13	\$710,000	\$0	\$6,683,772	\$1,391,589	(\$22,650)	\$8,052,711	12.04%	8.46%
2013-14	\$0	\$0	\$6,683,772	\$2,881,708	(\$34,849)	\$9,530,631	18.52%	11.33%
2014-15	\$2,955,463	\$0	\$9,639,235	\$2,907,252	(\$45,486)	\$12,501,001	0.24%	8.47%
2015-16	\$0	\$0	\$9,639,235	\$3,034,840	(\$55,790)	\$12,618,284	1.02%	6.72%
2016-17	\$646,000	\$0	\$10,285,235	\$4,376,312	(\$67,067)	\$14,594,480	10.58%	7.43%
2017-18	\$490,000	\$0	\$10,775,235	\$5,539,964	(\$80,228)	\$16,234,971	7.97%	7.52%
2018-19	\$467,000	\$0	\$11,242,235	\$6,565,824	(\$94,091)	\$17,713,968	6.31%	7.35%
2019-20	\$460,000	\$0	\$11,702,235	\$7,202,114	(\$109,337)	\$18,795,012	3.58%	6.85%
2020-21	\$0	\$0	\$11,702,235	\$12,375,521	(\$127,650)	\$23,950,106	27.54%	9.06%
2021-22	\$0	\$0	\$11,702,235	\$9,179,739	(\$147,797)	\$20,734,176	-13.35%	6.49%



DRAFT

**NEVADA IRRIGATION DISTRICT
RETIREE HEALTHCARE PLAN**



June 30, 2023 Actuarial Valuation

Plan Funding for Fiscal Years 2024 and 2025

Doug Pryor, Senior Consulting Actuary
Foster & Foster, Inc.

December 13, 2023

WHAT IS OPEB?

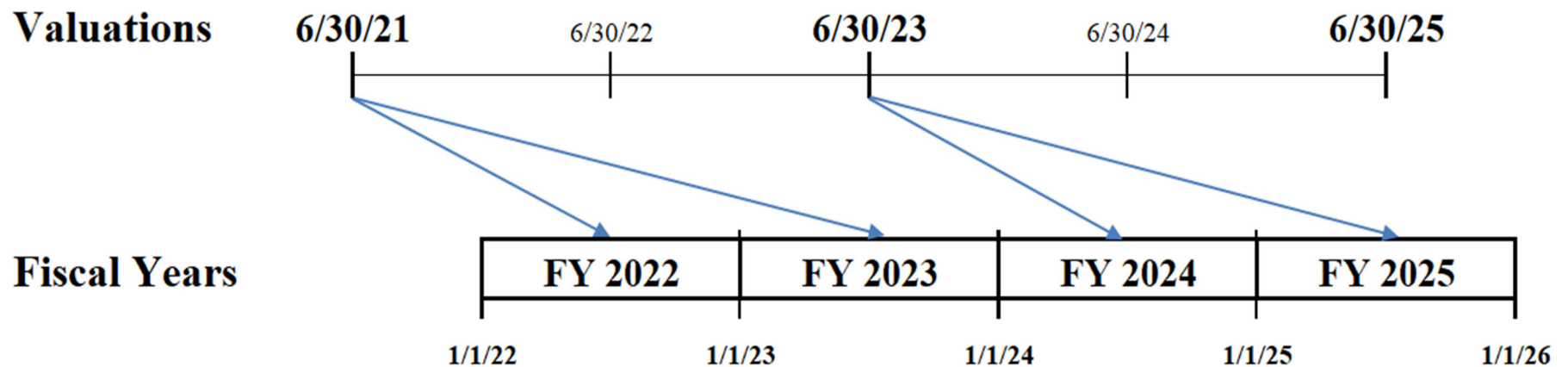
Other (than Pensions) Post Employment Benefits

- Medical
- Life Insurance
- Dental
- Vision
- Other



ACTUARIAL VALUATIONS & GASB

- GASB Statement No. 75 covers OPEB accounting
- Full actuarial valuation required every 2 years:
 - Each valuation then provides results for 2 fiscal years for GASB reporting
 - Also provides funding recommendations for 2 fiscal years
 - June 30 valuation date was mandated by CalPERS OPEB trust
- Timing:



BENEFITS

<p>■ Eligibility</p>	<ul style="list-style-type: none"> Retire directly from District under CalPERS (age 50 & 10 years District service) 														
<p>■ Medical</p>	<ul style="list-style-type: none"> District pays premium up to single PERS Platinum Region 1 <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Cap</th> <th>2023</th> </tr> </thead> <tbody> <tr> <td>Pre-Medicare/</td> <td>\$ 1,200.12</td> </tr> <tr> <td>Post-Medicare</td> <td>420.02</td> </tr> </tbody> </table> <p style="margin-left: 20px;">Vesting schedule on cap if hired on after 5/10/12:</p> <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Service</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>25%</td> </tr> <tr> <td>11-19</td> <td>25%+2.5%/year</td> </tr> <tr> <td>20+</td> <td>50%</td> </tr> </tbody> </table> Smaller benefit (minimum of \$151/month) for employees retiring directly under CalPERS 	Cap	2023	Pre-Medicare/	\$ 1,200.12	Post-Medicare	420.02	Service	Percentage	10	25%	11-19	25%+2.5%/year	20+	50%
Cap	2023														
Pre-Medicare/	\$ 1,200.12														
Post-Medicare	420.02														
Service	Percentage														
10	25%														
11-19	25%+2.5%/year														
20+	50%														
<p>■ Other</p>	<ul style="list-style-type: none"> Life insurance (amounts varying by retirement year and age) Individual accounts for retirees before 1/1/09 														



BENEFITS

2023 Monthly Medical Premiums Region 1

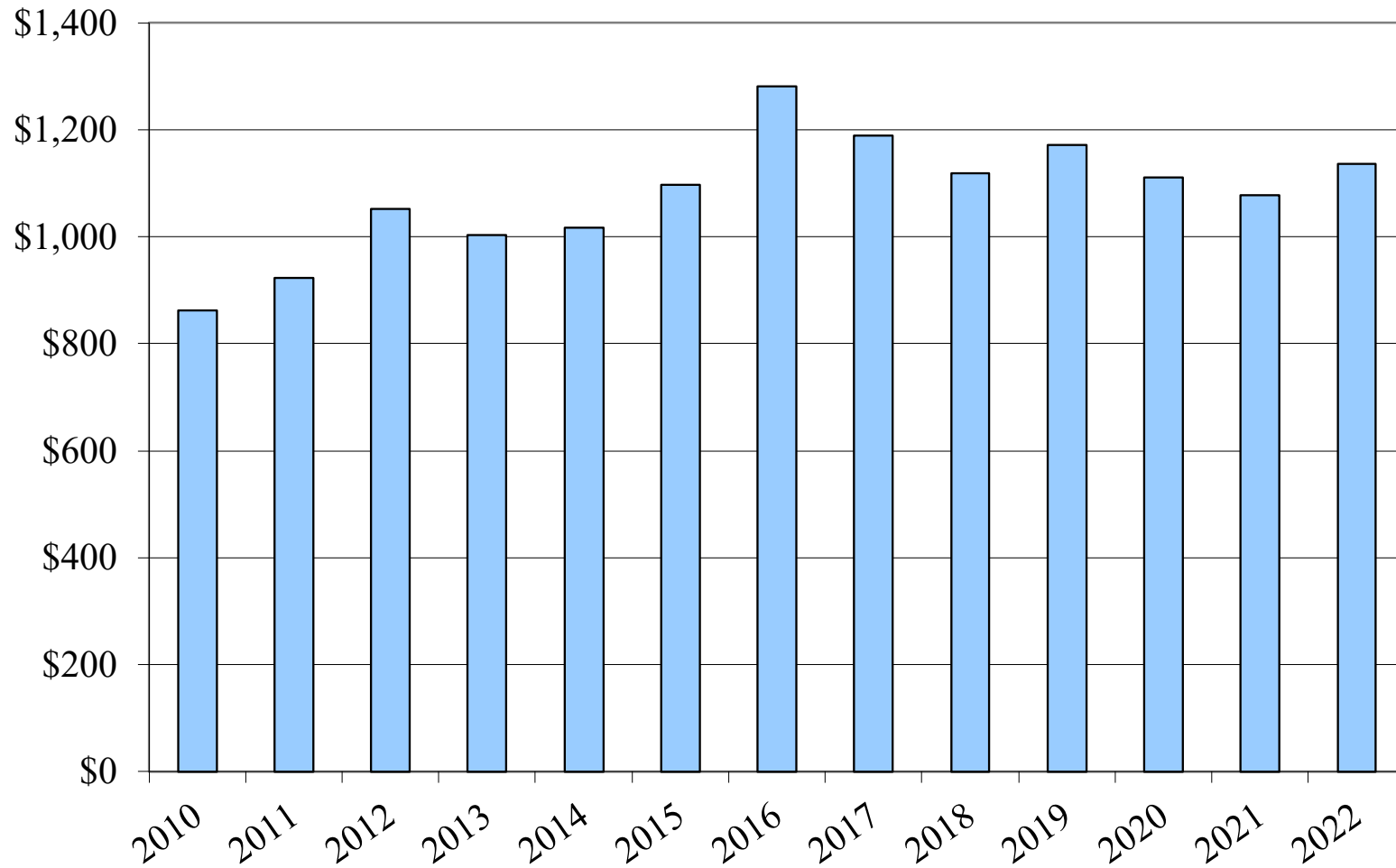
Medical Plan	Non-Medicare Eligible			Medicare Eligible		
	Single	2-Party	Family	Single	2-Party	Family
Anthem Select	\$1,128.83	\$2,257.66	\$2,934.96	\$413.59	\$827.18	\$1,240.77
Anthem Traditional	1,210.71	2,421.42	3,147.85	413.59	827.18	1,240.77
Blue Shield Access+	1,035.21	2,070.42	2,691.55	361.90	723.80	1,085.70
Blue Shield Trio	888.94	1,777.88	2,311.24	361.90	723.80	1,085.70
Health Net SmartCare	1,174.50	2,349.00	3,053.70	n/a	n/a	n/a
Kaiser	913.74	1,827.48	2,375.72	283.25	566.50	849.75
UnitedHealthcare Alliance	1,044.07	2,088.14	2,714.58	n/a	n/a	n/a
United Healthcare Group	n/a	n/a	n/a	299.68	599.36	899.04
Western Health Adv.	760.17	1,520.34	1,976.44	331.11	662.22	993.33
PERS Platinum	1,200.12	2,400.24	3,120.31	420.02	840.04	1,260.06
PERS Gold	825.61	1,651.22	2,146.59	392.71	785.42	1,178.13



BENEFITS

Pay-As-You-Go Costs (cash benefits only)

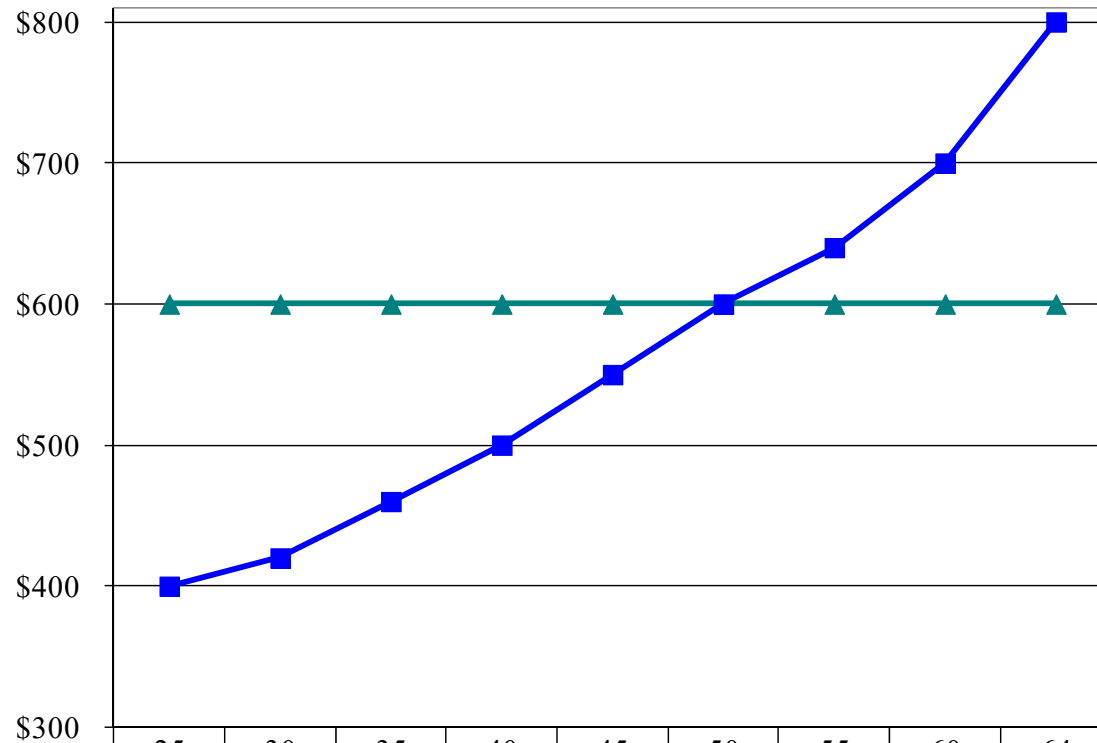
(amounts in \$000's)



BENEFITS

Implied Subsidy

- Employer cost for allowing retirees to participate at active rates.
- Approximately 15%-20% of overall OPEB cost for District
- General trend:



▲ Blended Premium	600	600	600	600	600	600	600	600	600
■ Cost by Age	400	420	460	500	550	600	640	700	800



PARTICIPANTS

	6/30/13	6/30/15	6/30/17	6/30/19	6/30/21	6/30/23
■ Actives						
• Water	138	159	162	167	168	126
• Hydro	17	19	24	30	28	30
• Recreation	4	6	7	10	8	6
• Internal Services	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>31</u>
• Total	159	184	193	207	204	193
■ Retirees ³						
• Water	134	144	151	147	150	137
• Hydro	16	21	20	18	19	20
• Recreation	-	-	1	2	3	3
• Internal Services	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>12</u>
• Total	150	165	172	167	172	172

³ Excludes waived participants.



ASSETS

CERBT Investment Options

	Strategy 1
■ Target Allocation	
• Global Equity	49%
• Fixed Income	23%
• TIPS	5%
• Commodities	3%
• REITs	<u>20%</u>
• Total	100%
■ Expected Return/ Discount Rate	6.25%



ASSETS

Market Value of Plan Assets

(Amounts in 000's)

	2019/20	2020/21	2021/22	2022/23
■ Market Value (beginning of year)	\$17,714	\$18,795	\$23,950	\$20,734
• Contributions ⁴	460	-	-	1,278
• Benefit Payments	-	-	-	-
• Admin Expenses	(9)	(11)	(12)	(10)
• Investment Expenses	(6)	(8)	(9)	(8)
• Investment Earnings	<u>636</u>	<u>5,173</u>	<u>(3,196)</u>	<u>1,339</u>
■ Market Value (end of year)	18,795	23,950	20,734	23,334
■ Approx. Return	3.6%	27.5%	(13.4)%	6.4%

⁴ \$0.646 million May 2017, \$0.490 million June 2018, \$0.467 million June 2019, \$0.460 million June 2020, and \$1.278 million June 2023.



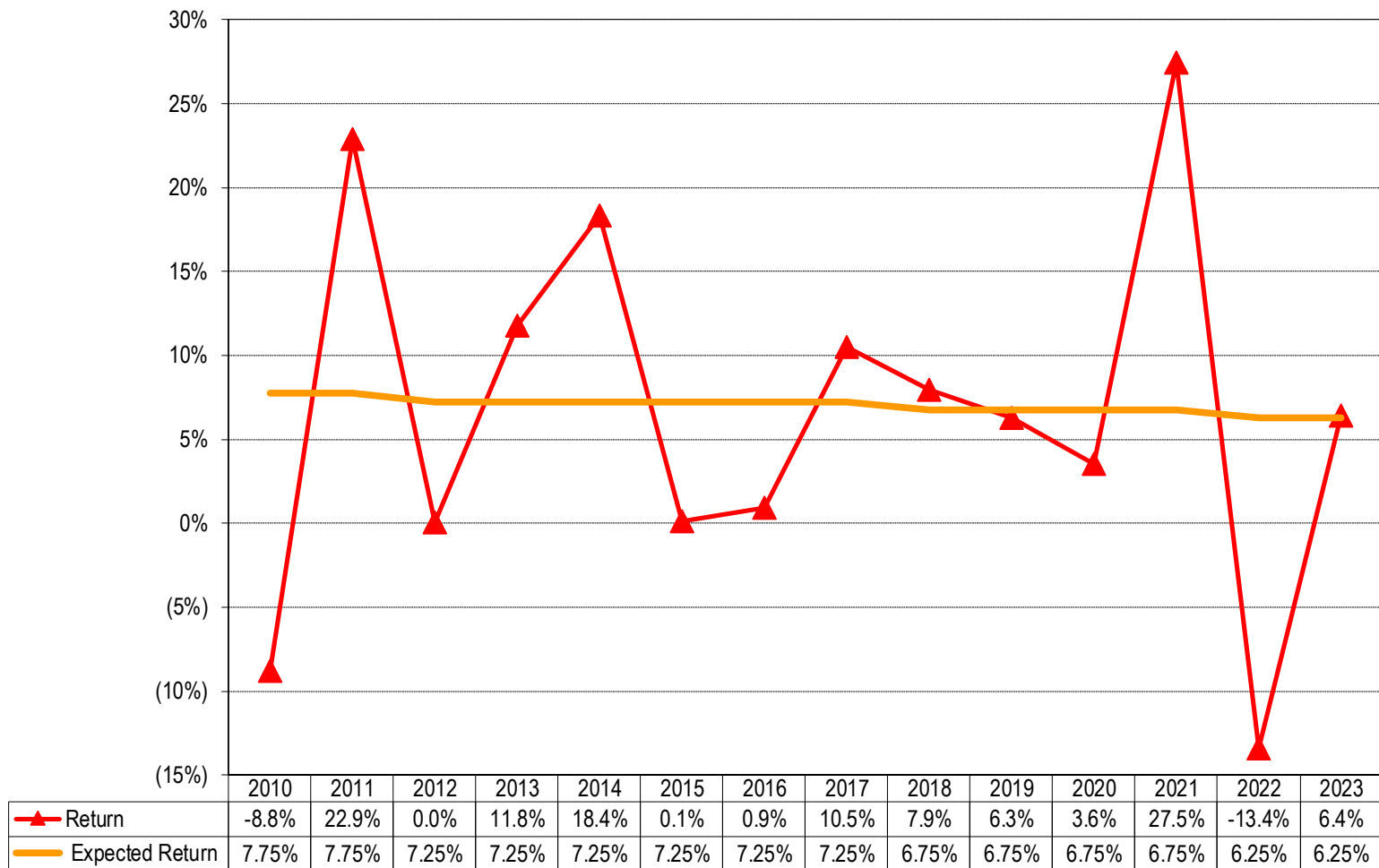
Actuarial Value of Assets

- Historical recommended contributions based on smoothed Actuarial Value of Assets
 - Targeted 100% funding on a smooth path
- 6/30/23 valuation
 - Approaching goal of 100% funded on Market Value asset basis
 - Recommend change to market value
 - Future investment gains/losses will be amortized with 5 year ramp-up
 - Unfunded increase by approximately \$1.2M for change



ASSETS

Historical Asset Returns⁵



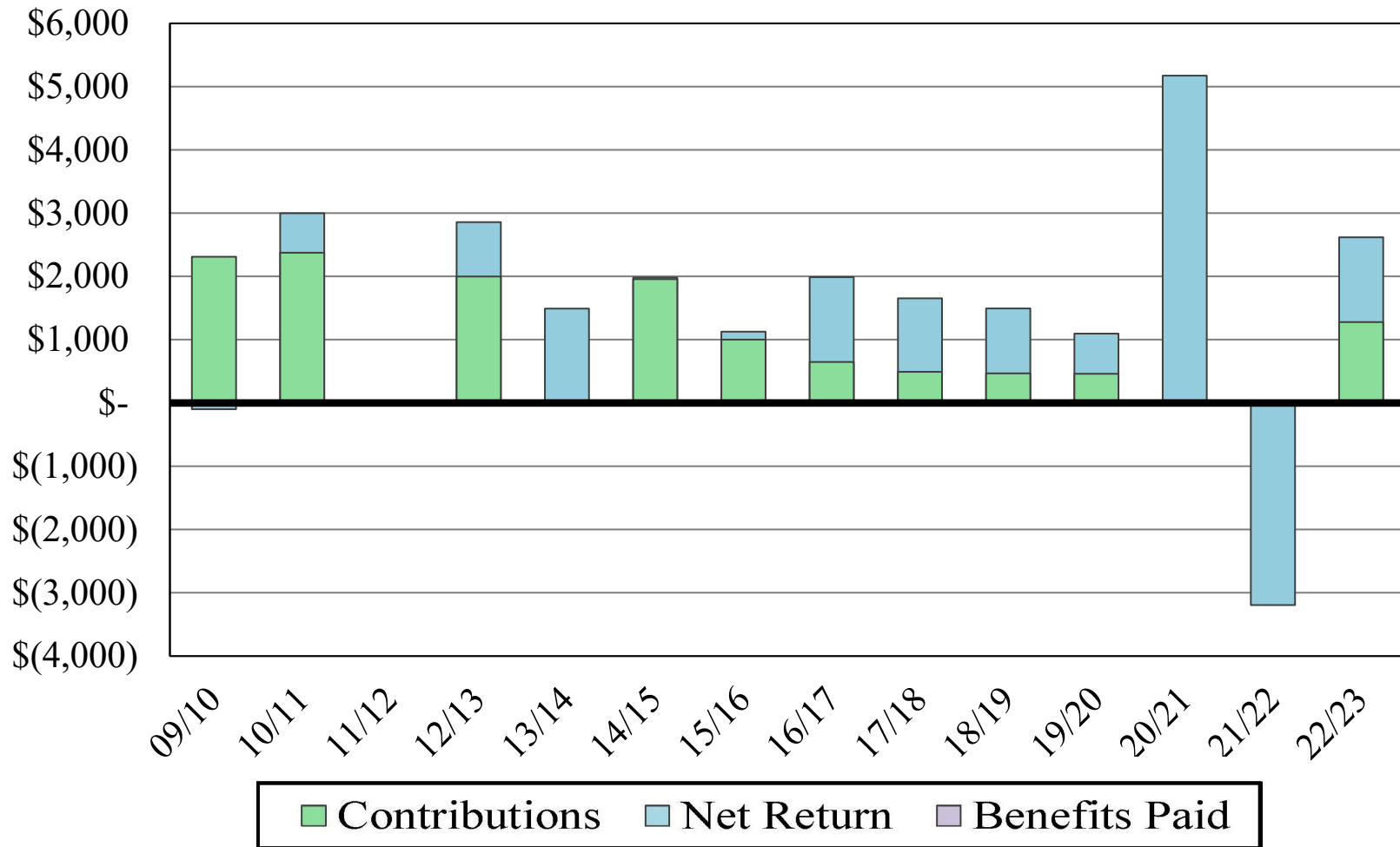
⁵ Average 6.7% return.



ASSETS

Historical Plan Asset Changes

(Amounts in 000's)



RESULTS

Funded Status (Amounts in 000's)

	6/30/21	6/30/23
■ Present Value of Benefits		
• Actives	\$16,186	\$17,099
• Retirees	<u>17,131</u>	<u>18,773</u>
• Total	33,317	35,872
■ Actuarial Accrued Liability		
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• Total ⁶	26,523	29,059
■ Assets	<u>21,246</u>	<u>23,334</u>
■ Unfunded Liability	5,277	5,725
■ Funded Ratio⁷	80.1%	80.3%

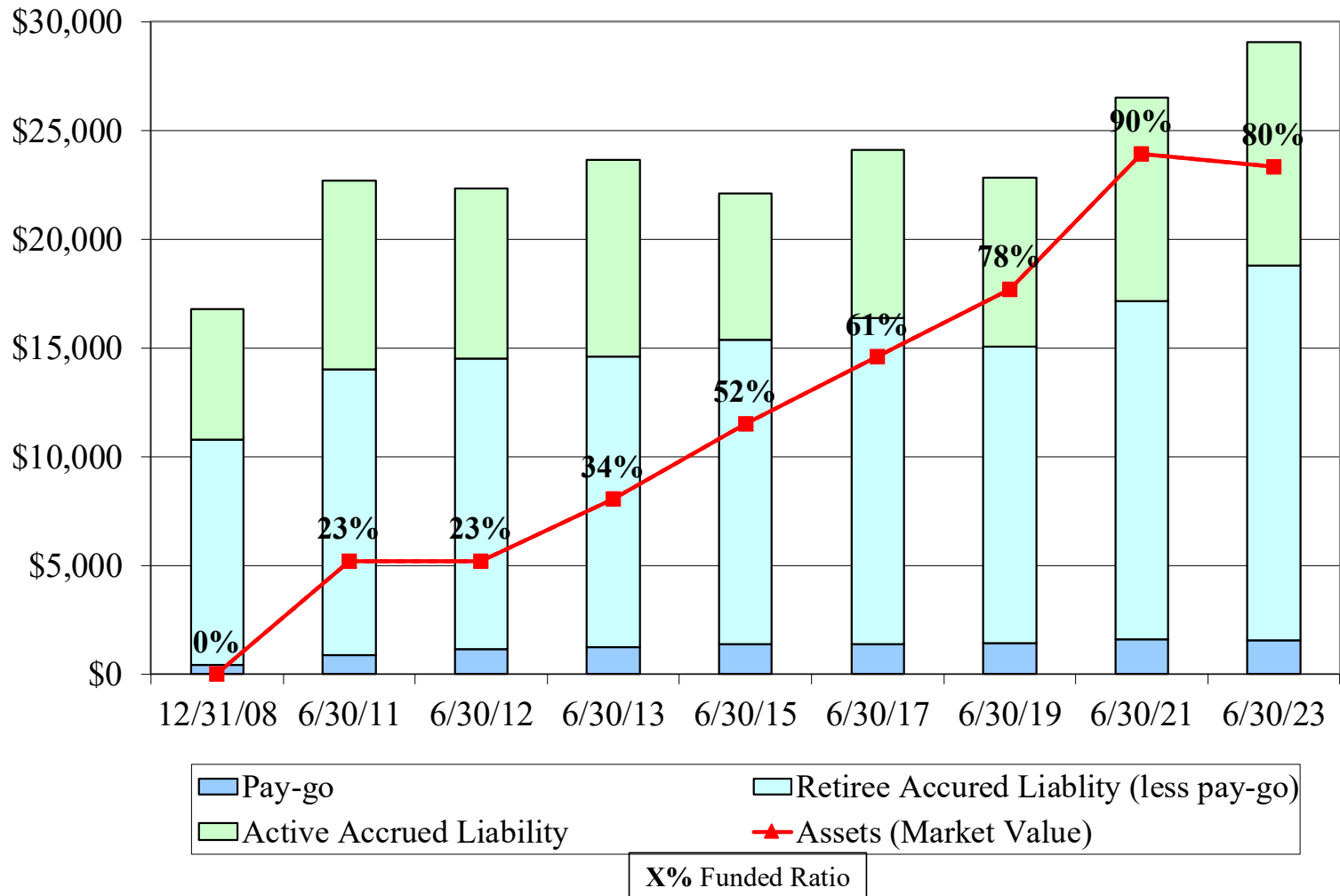
⁶ 6/30/23 approximately \$1M higher than expected, primarily due to anticipated higher future premium increases.

⁷ Funded ratio based on Actuarial Value of assets for 6/30/21 valuation and Market Value of Assets for 6/30/23 valuation.



RESULTS

Funded Status (Amounts in 000's)



Actuarially Determined Contribution (ADC) Components

- **Service Cost**
(value/cost of benefits accruing for active employees)
- **Payment on Unfunded Actuarial Accrued Liability (UAAL)**
(Move plan to 100% funded over approximately 9 years)



RESULTS

Actuarially Determined Contribution (ADC)

(Amounts in 000's)

	6/30/2021 Val		6/30/2023 Val	
	2022	2023	2024	2025
■ ADC- \$				
• Service Cost ⁸	\$ 713	\$ 726	\$ 733	\$ 748
• Unfunded Amortization	<u>537</u>	<u>552</u>	<u>714</u>	<u>734</u>
• Total Cost	1,250	1,278	1,447	1,482
■ Projected Payroll	16,033	16,474	17,615	18,100
■ ADC- %				
• Service Cost	4.4%	4.4%	4.2%	4.1%
• Unfunded Amortization	<u>3.3%</u>	<u>3.3%</u>	<u>4.1%</u>	<u>4.1%</u>
• Total ADC	7.8%	7.8%	8.2%	8.2%

⁸ Includes estimated expenses of \$17,000 and \$16,000, respectively for 2022 & 2023 and \$17,000 and \$18,000 for 2024 & 2025, respectively.



RESULTS

Projection

(Amounts in 000's)

Fiscal Year	Contribution			Total	Payroll	Contribution % of Payroll
	Cash Benefit Payments ⁹	Implied Subsidy Benefit Payments	Pre-Funding Greater/(Less) than Benefit Payments			
2024	\$1,323	\$232	\$(108)	\$1,447	\$17,615	8.2%
2025	1,355	224	(97)	1,482	18,100	8.2%
2026	1,396	219	(99)	1,516	18,598	8.2%
2027	1,453	229	(131)	1,551	19,109	8.1%
2028	1,495	229	(139)	1,585	19,635	8.1%
2029	1,541	238	(158)	1,621	20,174	8.0%
2030	1,629	274	(245)	1,658	20,729	8.0%
2031	1,697	287	(289)	1,695	21,299	8.0%
2032	1,756	301	(1,027)	1,030	21,885	4.7%
2033	1,831	338	(1,119)	1,050	22,487	4.7%

⁹ Includes administrative expenses



NEVADA IRRIGATION DISTRICT

BOARD OF DIRECTORS

MINUTES

November 8, 2023

The Board of Directors of the Nevada Irrigation District convened in regular session at the District's main office located at 1036 W. Main Street, Grass Valley, on the 8th day of November 2023, at 9 a.m.

Present were Karen Hull, President (Division III) and Rich Johansen, Vice President (Division V), and Directors Ricki Heck (Division I); Chris Bierwagen (Division II); and Trevor Caulder (Division IV).

Staff members present included Jennifer Hanson, General Manager; Greg Jones, Assistant General Manager; Doug Roderick, Director of Engineering; Chip Close, Director of Water Operations; Keane Sommers, Director of Power Systems; Steve Prosser, Director of Maintenance; Sandra Dunlap, Director of Finance; Monica Reyes, Director of Recreation; Naomi Schmitt, Director of Human Resources; Dustin Cooper, District Counsel; and Kris Stepanian, Board Secretary.

STANDING ORDERS

- Call to Order: President Hull called the meeting to order
- President Hull led the Pledge of Allegiance
- Roll Call: 5 Members Present

PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

- None

CONSENT AGENDA

Public Comment: None

MINUTES OF THE REGULAR MEETING ON OCTOBER 25, 2023

M/S/C Heck/Bierwagen, unanimously approved.

REPLACE MITEL VOICE OVER INTERNET PROTOCOL (VOIP) PHONE SYSTEM WITH RINGCENTRAL

Award a five-year contract with Ring Central for cloud-based VoIP phone services totaling \$164,280.00 and authorize the General Manager to execute the necessary documents. M/S/C Heck/Bierwagen, unanimously approved.

November 8, 2023

WARRANTS, PROJECT AND FACILITY REPORT, AND INVESTMENT REPORT

Ratified the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period October 14, 2023 through October 27, 2023. M/S/C Heck/Bierwagen, unanimously approved.

GENERAL ORDERS

2024 ANNUAL BUDGET

Jennifer Hanson, General Manager, presented the item.

Technical issues occurred due to a power outage at 9:10 a.m., resulting in a brief break until 9:12 a.m.

Board discussion ensued regarding the following:

- Consultants vs. full-time employees
- Page numbering
- Staffing
- Robust discussion occurred regarding rates
- Revenue projections
- Appreciation expressed to staff for their work on the budget and for a timely audit
- Capital Budget and reserve policy
- Budgeting for emergencies
- Recreation and revenue projections
 - o Recreation fees
 - o Hydro transfers in
 - o Recreation item anticipated on December 13th Board agenda
 - o FERC requirements for recreation
- South Sutter work/support services
- Current intention of Hydroelectric revenues to subsidize water rates
- Formula error on Slide 11
- Bonds
- Cal Pers Trust, unfunded liability, and OPEB
- Non-op labor and engineering staffing
- Salary adjustments reflected in the draft budget
- Reserves, rate setting, and drought contingency

The meeting recessed at 10:22 a.m. and reconvened at 10:27 a.m.

Board discussion continued regarding the following:

- Re-budgeting annually for multi-year projects
- Hemphill extension status
- District Financed Waterline Extensions out to bid
- Termination dates of debts/bonds
- U.S. Forest Service expense budgeted to operate recreation for the District's upper division

November 8, 2023

- Accrued leave and accrued leave reserves
- Reserves and stated reserves by policy
- FERC license fees and FERC reserves
- Capital Projects and priorities
- Grants and Watershed projects
- South Yuba Canal – Risk assessment and methodology
- OPEB presentation item scheduled for December 13th
- Rate Process update, including a schedule
- Upcoming Recreation financial overview Board item to include clarification of the need for subsidizing
- Bringing back an item related to assessment districts
- Correction to Attachment D removing “Interfund Transfer Schedule”
- Budget Books
- Posting the CIP as a stand-alone document on the website and historical CIP over time

Public Comment: None

Director Johansen made a motion to adopt Resolution No. 2023-49 - Adopting the 2024 Budget and Capital Improvement Plan, as recommended by Staff. Director Heck seconded the motion.

Motion passed on the following roll call vote:

Heck, Division 1	Aye
Bierwagen, Division 2	Aye
Hull, Division 3	Aye
Caulder, Division 4	No
Johansen, Division 5	Aye

BENEFITS AND COMPENSATION PLAN - WAGES, HOURS, AND TERMS AND CONDITIONS OF EMPLOYMENT FOR UNREPRESENTED EMPLOYEES

Greg Jones, Assistant General Manager, presented the item.

Board discussion ensued regarding the following:

- Benefits and Insurance increases
- Expressed appreciation to staff

Public Comment: None

Adopted Resolution No. 2023-50 - Ratifying the 2024 – 2026 Benefit and Compensation Plan and Authorizing Changes in Wages, Hours, and Terms and Conditions of Employment for Unrepresented Employees, and authorized the General Manager to execute the appropriate documents. M/S/C Bierwagen/Heck unanimously approved.

November 8, 2023

WORKSHOP ITEMS

DISTRICT POLICY 11140 - ACCOUNTS RECEIVABLE WRITE-OFF WORKSHOP

Sandra Dunlap, Director of Finance, presented the item.

Board input and discussion ensued regarding the following:

- Reminded those attending remotely that they could access workshop materials on the District website
- Funds from State and Covid non-payments
- Types of circumstances that may result in higher amounts due
- Compared levels to the District's Claims Policy
- Discussed adding collection agency procedure language
- Customer Service complimented for trying to work with customers needing help

Public Comment: None

The item will be brought to the Board at a future meeting as a Consent item for consideration of approval.

GENERAL MANAGER'S REPORT

Jennifer Hanson, General Manager, reported on the following items:

- South Yuba Canal Purchase
 - o Recorded at 11 a.m. on Nov. 13th
 - o Congratulated Keane Sommers, Director of Power Systems, for his work on the purchase
 - o Future Board item to discuss next steps
 - o Conservation easements
 - o Stewardship fund
 - o Messaging
- Congratulated Greg Jones, Assistant General Manager, and Neysa King, Environmental Resources Administrator, on recent notification regarding the likely approval of a grant from the Sierra Nevada Conservancy
- Enhancing Onboarding and Training & Leadership Academy kicking off next week, as a result of recent Employee Surveys

BOARD OF DIRECTORS' ITEMS / REPORTS

Director Caulder, Division IV, reported on the following items:

- Attended Placer County Farm Bureau event and shared highlights regarding PRCD (Placer Resource Conservation District) soil amendment programs

Director Bierwagen, Division II, reported on the following items:

- Spoke with a constituent impacted by the North Day Road Pipeline Replacement Project, who expressed his appreciation of NID staff for their assistance and consideration, notably Cameron Price, Maintenance Superintendent
- Attending the Nevada County Farm Bureau dinner on November 11th

November 8, 2023

Director Heck, Division I, reported on the following items:

- Spent a great deal of time working on career business the past few weeks
- Attending the Nevada County Farm Bureau dinner on November 11th

Director Johansen, Division V, reported on the following items:

- Presented at an Alta Sierra Townhall meeting with Greg Jones, Assistant General Manager, and shared highlights
- Tank rebates and community fire hydrants
- Smart meters

Director Hull, Division III, reported on the following items:

- Presented at the Placer Earthcare Action meeting
- Attended Placer County Farm Bureau meeting, and Greg Jones, Assistant General Manager, provided a presentation on the overview of voluntary agreements and Plan for Water
- Election of NID Board officers to occur at December 13th Board meeting
- Update regarding General Manager Performance Evaluation form development

PUBLIC COMMENT ON ITEMS TO BE CONSIDERED IN CLOSED SESSION

- None

The meeting recessed at 11:34 a.m. and reconvened in Closed Session at 11:40 a.m.

Closed Session Conference with Legal Counsel was declared at 11:40 a.m. concerning existing litigation, pursuant to Government Code § 54956.9(d)(1). Bay-Delta Proceedings, including the Delta Conveyance Project, the associated environmental document and change petition before the State Water Resources Control Board, and the planned update to the Bay-Delta Water Quality Control Plan.

Board Action: None

MEETING ADJOURNED at 12:10 p.m. to reconvene in regular session on Wednesday, December 13, 2023, at 9:00 a.m. at the District's Business Center located at 1036 West Main Street, Grass Valley, California.

Submitted By

Kris Stepanian, Board Secretary

NEVADA IRRIGATION DISTRICT

BOARD OF DIRECTORS

MINUTES

November 13, 2023

The Board of Directors of the Nevada Irrigation District convened in special session at the District's main office located at 1036 W. Main Street, Grass Valley, on the 13th day of November 2023, at 2 p.m.

Present were Karen Hull, President (Division III) and Rich Johansen, Vice President (Division V), and Directors Ricki Heck (Division I); Chris Bierwagen (Division II); and Trevor Caulder (Division IV).

Staff members present included Jennifer Hanson, General Manager; Greg Jones, Assistant General Manager; Doug Roderick, Director of Engineering; Chip Close, Director of Water Operations; Keane Sommers, Director of Power Systems; Steve Prosser, Director of Maintenance; Sandra Dunlap, Director of Finance; Monica Reyes, Director of Recreation; Naomi Schmitt, Director of Human Resources; and Kris Stepanian, Board Secretary.

STANDING ORDERS

- Call to Order: President Hull called the meeting to order
- President Hull led the Pledge of Allegiance
- Roll Call: 5 Members Present

WORKSHOP ITEMS

PLAN FOR WATER - STRATEGY OPTIONS

Jennifer Hanson, General Manager, introduced the item, and Doug Roderick, Director of Engineering, led the review of various strategy options for reducing demands and increasing water availability.

Board discussion ensued, and input was received regarding the following:

Operations

Option 1: Carryover Storage

- FERC flows
- Unmet demands
- Carryover storage and current average
- Environmental impacts
- Comparison to Oroville
- Risks
- Modelling at various storage levels

Option 2: Canal Automation

- Measured end of season
- Benefits to analyze
- Estimated savings
- Implementing strategy over the course of years and benefits
- Deployment strategy

Option 3: Metered Raw Water Accounts

- Increased manual reads and costs
- Technology is not quite there

Option 4: Rotation of Raw Water Accounts

- Labor Intensive
- Not feasible or worth the cost
- Automatic Meters
- Negative impact on irrigation systems in place

Watershed Management

Option 1: Meadow Restoration within District lands

- Partnering with owners of meadows not owned by NID
- Stream gauge measurements to better identify/measure flows

Public Comment:

- Traci Sheehan, with South Yuba River Citizens League:
 - o Watershed Restoration
 - o Benefits of meadow restoration
 - o Building a bank with meadow restoration

Option 2: Forest Management

- Grants
- Cost-benefit

Public Comment:

- Joy Waite, member of the public
 - o Encouraging the District to participate in Localizing Non-Profit Water
 - o Education to help preserve the water supply
 - o Provided a letter to the Board that included suggestions for water security solutions and forward-thinking program goals

Canal Improvements

Option 1: Encasement of Canals and

Option 2: Lining of Canals

- Targeted areas
- Legal Risks
- Cost

Storage Augmentation

Option 1: Sediment Removal from Existing Reservoirs

- Ongoing Maintenance for Sediment Removal
- Capacity Loss

Option 2: New Storage

- Feasibility between options
- Advantages to having lower or higher levels in the watershed
- Modeling for Rollins options
- Due diligence
- Implementing small changes and looking at long-term
- The most advantageous location for reservoirs in the watershed (lower or higher)
- Hybrid modeling options
- State-filed water rights application
- Recent dam raises in California
- Board consensus to model Rollins raise options with range
- Board consensus to model Centennial option
- Water sales

Public Comment:

- Traci Sheehan with the South Yuba Citizens League
 - o Raising of Rollins and need for analysis review
 - o Unmet demand
 - o Climate change is on the horizon and changing how we look at operations and demand
- Steward Feldman, member of the public
 - o Raising of Rollins impact upstream on identified yellow-legged frog habitat or other listed species
 - o Raising of Rollins impact on recreation opportunities
- Chris Shutes, member of the public
 - o Inquired if an option was considered to raise Rollins for a storage increase by an amount less than 50,000 acre feet
- Brad Fowler, member of the public
 - o We need more storage

Demand Management

Option 1: Conservation

- Selling water out of District and a water sales analysis
- Modeling and Drought Contingency Plan
- Proposition 218
- Baseline and 20% reduction

Jennifer Hanson, General Manager, confirmed the Board consensus to model storage options with range covering Centennial and raising Rollins; and additional modeling with the Drought Contingency Plan.

Public Comment:

- Brad Fowler

- Needs 110% of deliveries on a dry year
- Selling water to help pay for more storage

- Michael Hill-Weld
 - Selling water out of District

Option 2: Hierarchy for Raw Water Uses

- Examples
- Dustin Cooper, District Counsel, weighed in on the District's obligations to the customer

Option 3: Regulations (treated water)

- Water budget - meeting this demand now
- Implementing does not save much

Option 4: Abandon Small Canals with Limited Customers

- Difficult to model
- Consider option through the Raw Water Master Plan process

Option 5: Reduce Instream Flow Requirements for FERC License

- Flow requirements
- Modeling unimpaired flows for comment letter (outside of Plan for Water process)

Option 6: Reduce Irrigation Season

- Analysis – shoulder season savings and hardships and damage to the ag community by cutting the season short
- Real-time weather monitoring
- Potential damage to ag users
- Modeling extending irrigation season

Public Comment:

- Brad Fowler, member of the public
 - Begins moving water as soon as canals are wet

Board consensus was received to model extending the irrigation season.

Option 7: Treated Water System Loss

- The District is already below the industry standard
- Part of the annual water audit

Public Comment:

- Deb Totoonchie, NCFB
 - Clarified there is no additional cost for additional modeling requested, as these efforts were planned for and included in the scope

Board Workshop Comments:

- Including time-frames in modeling
- Updated summary of details from today's workshop to be provided to the Board (copy attached)
- Consultants and members of the audience were asked to share anything that may have been overlooked
- Timeline to complete modeling and Plan for Water Process

November 13, 2023

MEETING ADJOURNED at 4:05 p.m. to reconvene in regular session on Wednesday, December 13, 2023, at 9:00 a.m. at the District's Business Center located at 1036 West Main Street, Grass Valley, California.

Submitted By

Kris Stepanian, Board Secretary

DRAFT

Strategy Option	Description	Cost	Change in Acre-Feet	Legal Considerations	Environmental Impacts	Operational Impacts	Feasibility	Customer Impacts	Risk	Other Considerations	Further Consideration Y/N	Modelling Required Y/N	Document Addressed In
Operations:													
1. Carryover Storage	Reduce targeted carryover storage below minimum for health and safety and current instream flows. Model was run to maintain a 77,000 AF carryover. This amount is approximately equal to existing instream flow requirements and health and safety flows (treated water, in home raw water use, and stock water). Reducing carry over storage requirements in the model would reduce predicted unmet demands depending on year types and would increase the likelihood of increased implementation of the Drought Contingency Plan.	Variable impact to revenue based on water year type and drought contingency implementation stage. Revenue will be impacted due to reduced water sales and hydropower generation. Full cost impact to be determined based on modelling results and associated unmet demands.	Up to a maximum of 30,000 AF based water year type. Need to confirm with modelling.	1. Litigation regarding water code. 2. Additional CEQA analysis due to potential species impacts. 3. Prop 218.	1. Reduced carry over storage could result in temperature issues in a multi-dry year scenario and has the potential to impact multiple species due to a lack of water. 2. Could increase fire hazard due to reduction in irrigated properties.	1. Increase labor costs due to drought contingency implementation. 2. Impacts to recreation. 3. Hydro power generation.	1. This option is feasible but is a high risk option due to the potential for severe water shortages in a multiple dry-year scenario.	1. Rates will need to be increased to offset revenue reductions in dry years. 2. Less water available for purchase/use will impact individual customers.	1. Inadequate refill of reservoirs depending on hydrology. 2. Implementation of drought contingency plan on annual basis. 3. Reduced revenue. 4. This option has a high risk associated with impacting water deliveries under a multiple dry year scenario.	1. Current model runs used carryover storage target of the minimum 77,000 AF for health and safety. 2. There is no specific regulation that requires the District to maintain the minimum carryover storage. 3. This option can be modelled with reduction in that minimum carryover. 4. Staff would recommend modeling the carryover target to 47,000 AF to better understand impacts.	No. This option was discussed at length and was determined to be too risky to pursue further.	No	N/A
2. Canal Automation	Install automated gates at inlets and measuring stations at outlets. 161 canals at \$50,000 per station for head of canal, and \$8,000 per station at the end of canals. This option would install automated gates at the head of canals and measuring stations at the end canals to allow for real time operation of the canal system.	\$9,338,000 (cost to implement including labor). (\$1,679 per raw water customer; \$28 per treated water customer). Future operational costs could be lower due to decreased labor for operation of canals.	2,421 AF to 6,052 AF. This is 2% to 5% reduction in raw water deliveries (2002 Yr.).	1. To be determined on a canal by canal basis regarding installation of facilities on private property.	1. Decreased water diversions will allow more runoff into natural system which is a positive in some locations. 2. Negative impacts to some local drainages due to less tail water being released from the system.	1. Reduced labor due to improved efficiencies in operations of canals. 2. Increased ability to collect data.	1. This is a feasible option but does not significantly change unmet demands. 2. Most likely would have to be implemented in phases over time. 3. Grants may be available to offset costs associated with automation	1. Potential to improve delivery to customers. 2. Potential to impact delivery to customers.	1. Failures of gates causing overtopping or drying of canal. 2. Need to resolve power issues.	1. Due to the varying lengths of District canals, it can take hours/days for water to move through the system. Changes made with the automated gates to reduce flows at the end will take time. 2. Canals may go dry if demand goes up with the canal before the gate can modulate the changes. 3. Some canals spill is then utilized for another canal, so the operation becomes complex and the efficiencies are reduced. 4. Will not significantly reduce unmet demands but does address other District Strategic Priorities.	Yes	No	Raw Water Master Plan
3. Metered Raw Water Accounts	Install mag meters on all existing raw water connections to measure actual usage. Cost of mag meter is \$300 for up to 1-inch service. There are 5,230 accounts requiring installation. For this discussion, it is assumed that the existing open canal system is in place and that meters are connected to customer service locations.	\$1,569,000 plus approximately \$5.5 M in installation costs (\$1,353 per meter). Additional costs for meters over 1-inch.	0 AF to 1,210 AF. This is 0% to 1% of raw water deliveries (2022 Yr.). Implementation has potential to actually increase usage.	1. Will impact Prop 218 analysis due to redistribution of revenue collection by customer class.	1. Minimal	1. Increased labor costs to maintain and read meters. 2. Changes in service locations to accommodate full service outlet. 3. Meters prone to plugging. 4. Increase raw water conservation opportunities.	1. This option is not considered feasible due to concerns with clogging of the meters and accurate readings. 2. Not all raw water services may be conducive to mag meter installation depending on canal depth and service pipe elevations. 3. May need to increase water depths in canals to ensure full pipe through meter for accurate reading.	1. Will increase rates due to maintenance and replacement costs associated with meters. 2. Will modify rate structure and redistribute costs based on actual volume which may have a potential increase in customer maintenance and volumetric charges for some customer classes.	1. Increased plugging of meters requiring more labor costs. 2. Replacement costs of equipment.	1. This item is not anticipated to reduce the overall demand significantly. 2. Would improve the understanding of how much water the customer is using and allow for more refined water operations needed to meet demand. 3. Increase conservation opportunities for raw water. 4. This option more feasible if installed within closed (pipel) system. 5. Recommend continuing to monitor meter advancements, as increasing metering and embracing new technology is a District Strategic Priority.	No	No	N/A
4. Rotation of Raw Water Accounts	Rotate water deliveries to every other day for raw water customers. This would involve locking out raw water customers every other day to adhere to the rotation. For this discussion, it is assumed that all raw water customers are required to rotate.	Reduction in revenue up to \$4,875,290. This reduction based on 50% reduction in 2022 raw water revenue. Assume no increased rates. Substantial increase in labor costs to implement this program.	6,052 AF to 12,104 AF. This is 5% to 10% of raw water deliveries (2022 Yr.).	1. Litigation regarding water code	1. Decreased water diversions will allow more runoff into natural system. 2. Impacts from reduced irrigated area.	1. Substantial increased labor costs to implement program.	1. This option is not feasible due to overall length of canals to be managed. 2. Extremely labor intensive and would require additional staff to implement. 3. Program would require increases in rates similar to drought contingency plan.	1. Limiting water availability. 2. Economic impacts to agriculture customers. 3. Paying more for less water. 4. Would reduce ability to grow crops.	1. Large revenue reduction. 2. Substantial increase in labor costs.	1. This option may not be legal to implement per water code and the District's water rights. 2. This option is not feasible to implement.	No	No	N/A
Watershed Management													
1. Meadow Restoration within District lands	Meadow restoration within properties owned by District. Current English Meadow Restoration Project is anticipated to increase meadow storage to a probable maximum around 450 AF. Costs for increased flow is approximately \$3,742 per AF for English Meadow Restoration. English Meadow is the largest meadow within District owned property. Two smaller meadows have been identified within District owned property. These smaller meadows will yield additional natural storage to the system when completed.	Estimate \$3,742,000 for the three meadow projects (\$149 per customer both treated and raw). Grants also would help offset costs.	Three separate meadows totaling approximately 1,000 AF of natural storage capacity.	1. CEQA required.	1. Improvement to watershed health and fire resiliency. 2. Temporary impacts to biological resources and water quality. 3. Potential impacts to cultural resources.	Minimal	1. This option is feasible with ongoing partnerships and grants to offset costs. 2. Some limitations due to property ownership.	Minimal	Reduces fire and improves water quality and supply.	This option is being currently being undertaken by the District. Not anticipated to reduce the overall unmet demand significantly but does support current District Strategic Priorities.	Yes	No	Watershed Master Plan
2. Forest Management (fuel reduction)	Reduce forest density to reduce wildfire risk, improve forest health, increase water yield and reduce drought-induced tree stress. Fuels reduction activities treat overly dense forest areas, creating defensible space throughout NID's critical water system infrastructure in landscapes ranging from high alpine tree and meadow communities to low-elevation oak woodlands. NID owns approximately 7,000 acres of forested watershed lands within a 70,000 acre watershed under diverse ownership.	At an average of \$2,650 per acre (\$18.5 M), depending on slope, location, density, etc. (\$736 per customer both treated and raw)	Estimates vary depending on location, slope, vegetation type, etc.	1. CEQA required.	1. Improvement to watershed health and fire resiliency. 2. Temporary impacts to biological resources and water quality. 3. Potential impacts to cultural resources.	1. Reduce wildfire risk. 2. Increased water supply.	1. This option is feasible with ongoing partnerships and grants to offset costs. 2. Some limitations due to property ownership.	1. Could result in rate increases if grant funding is not received. 2. Could also reduce future rate impacts by decreasing wildfire risk.	Low risk option.	Advance ongoing collaborations with other agencies and private property owners within the 70,000 acre watershed. Not anticipated to reduce the overall unmet demand significantly but does support current District Strategic Priorities.	Yes	No	Watershed Master Plan
Canal Improvements													

1. Encasement of Canals	Encase canals with pipes to reduce loss due to seepage, leaks and evaporation. Assume avg 30-inch pipe diameter at \$25 per diameter inch or \$750 per foot and 427 miles of canal to encase.	\$1,690,920,000 for construction. (\$10,137 per year for 30 years for raw water customers; \$172 per year for 30 years for treated water customers). Additional costs associated with environmental analysis and permitting. Would be substantial reduction in Operations and Maintenance Costs	12,104 AF. This is 10% of raw water deliveries (2022).	1. CEQA required. 2. CEQA litigation.	1. Potential impacts to biological resources. 2. Potential impacts to archeological resources. 3. Potential impacts to cultural resources. 4. Potential impacts to trail recreation.	1. Reduction in operation and maintenance of facilities	1. This option is not feasible as encasement of all canals could not be supported by rates for the amount of AF saved. 2. Encasement in selected canals is feasible and is currently being undertaken within existing capital improvement program.	1. Increase in water availability. 2. Eliminated cleaning/plugging of services and irrigation systems.	1. Once completed, risk for raw water system would be drastically lower.	This option is being undertaken by the District in select locations where warranted.	Yes	No	Raw Water Master Plan
2. Lining of Canals	Shotcrete/line canals including wire mesh to reduce seepage and leaks. Assume \$315 per foot and line 427 miles of canal	\$710,186,400. (\$4,258 per year for 30 years for raw water customers; \$72 per year for 30 years for treated water customers. Would be reduction in Operations and Maintenance Costs	6,052 AF. This is 5% of raw water deliveries (2022 Yr.).	1. CEQA required. 2. CEQA litigation.	1. Potential impacts to biological resources. 2. Potential impacts to archeological resources. 3. Potential impacts to cultural resources. 4. Potential impacts to trail recreation.	1. Reduction in operation and maintenance of facilities	1. This option is not feasible as lining of all canals could not be supported by rates for the amount of AF saved. 2. Lining in selected canals is feasible and is currently being undertaken within existing capital improvement program.	1. Increase in water availability. 2. Some reduction in cleaning/plugging of services and irrigation systems.	1. Once completed, risk for raw water system would be reduced. 2. Property damages due to leakage would be lowered.	This option is being undertaken by the District in select locations where warranted.	Yes	No	Raw Water Master Plan
Storage Augmentation													
1. Sediment Removal from Existing Reservoirs													
A. Rollins	Rollins has lost capacity of 10,848 AF (16%). Remove sediment from reservoir. \$26.32 to \$46.35 per CY. This cost per CY is based on Loma Rica Reservoir and Combie Reservoir sediment removal costs, which required minimal trucking and placement of material. It is assumed that dry sediment material will be removed. It would be anticipated that work at Rollins would be higher due to trucking costs.	\$460,942,368 to \$811,723,296 plus generation and recreation revenue impacts for multiple years. (\$2,763 to \$4,866 per year for 30 years for raw water customers; \$47 to \$82 per year for 30 years for treated water customers). New revenue stream for lease of property on Bear River arm for commercial operations.	10,848 AF	1. CEQA required. 2. CEQA litigation. 3. NEPA/FERC.	1. Potential impacts to biological resources. 2. Potential impacts to cultural resources. 3. Potential impacts to reservoir recreation.	1. Reservoir to be drawn down to remove dry sediment. 2. Impacts to recreation, hydro power generation and storage for multiple years	1. Not feasible as costs too high for the amount of storage recovered. 2. Substantial impacts to reservoir storage. 3. Impacts to recreation and hydro power revenue. 4. Increased water availability	1. Reduction in storage capacity for multiple years. 2. Hydro power generation impacts. 3. Recreation impacts.	The material located on the greenhorn side is of very little quality for resale purposes. Material on the Bear River arm (steephollow) does have marketable material. The District has already performed a CEQA analysis and secured right of way to ingress/egress to allow for material to be commercially removed and processed. This would be a new revenue stream for the lease rights and gain back storage within Rollins. This would be done over a 30 to 50 year timeframe.	Yes	No	Operations Master Plan	
B. Combie	Combie has lost capacity of 2,765 AF (50%). Remove sediment from reservoir. \$26.32 to \$46.35 per CY. This cost per CY is based on Loma Rica Reservoir and Combie Reservoir sediment removal costs, which required minimal trucking and placement of material. It is assumed that dry sediment material will be removed. It would be anticipated that this larger volume of sediment would need to be trucked offsite increasing costs.	\$117,487,615 to \$206,986,655 plus generation and recreation revenue impacts for multiple years. (\$704 to \$1,241 per year for 30 years for raw water customers; \$12 to \$21 per year for 30 years for treated water customers). Potential new revenue stream for lease of property for commercial operations.	2,765 AF	1. CEQA required. 2. CEQA litigation. 3. NEPA/FERC.	1. Potential impacts to biological resources. 2. Potential impacts to cultural resources. 3. Potential impacts to reservoir recreation.	1. Reservoir to be drawn down to remove dry sediment. 2. Impacts to recreation, hydro power generation and storage for multiple years	1. Not feasible as costs too high for the amount of storage recovered. 2. Substantial impacts to reservoir storage. 3. Impacts to recreation and hydro power revenue. 4. Increased water availability	1. Reduction in storage capacity for multiple years. 2. Recreation impacts. 3. Some impacts to hydro power generation.	Some material within combie sediment may be marketable. Previously had commercial operation in upper end of reservoir. No specific analysis or CEQA work has been completed. Not all areas of sediment would have commercial value. Potential new revenue stream for lease rights and gain back some storage with Combie. This would be done over a 30 to 50 year timeframe.	Yes	No	Operations Master Plan	
C. Scotts Flat	Scotts Flat has lost capacity of 5,404 AF (11%). Remove sediment from reservoir. \$26.32 to \$46.35 per CY. This cost per CY is based on Loma Rica Reservoir and Combie Reservoir sediment removal costs, which required minimal trucking and placement of material. It is assumed that dry sediment material will be removed. It would be anticipated that this larger volume of sediment would need to be trucked offsite increasing costs.	\$229,621,364 to \$404,365,108 plus generation and recreation revenue impacts for multiple years. (\$1,377 to \$2,424 per year for 30 years for raw water customers; \$23 to \$31 per year for 30 years for treated water customers). No commercial operation likely.	5,404 AF	1. CEQA required. 2. CEQA lawsuits. 3. NEPA/FERC.	1. Potential impacts to biological resources. 2. Potential impacts to cultural resources. 3. Potential impacts to reservoir recreation.	1. Reservoir to be drawn down to remove dry sediment. 2. Impacts to recreation, hydro power generation and storage for multiple years	1. Not feasible as costs too high for the amount of storage recovered. 2. Substantial impacts to reservoir storage. 3. Impacts to recreation and hydro power revenue. 4. Limited impacts to hydro power revenue.	1. Reduction in storage capacity for multiple years. 2. Recreation impacts. 3. Some impacts to hydro power generation.	No commercial operations would be anticipated for sediment with Scotts Flat Reservoir. The costs to remove this amount do not support implementation.	No	No	N/A	
2. New Storage													
A. Rollins increase in storage of 50,000 AF	This option would rise existing dam by 53.5 ft. This would involve the top of the existing embankment would be excavated to allow for an inclined core zone to be constructed. New rockfill section would be placed over the existing downstream rockfill to accommodate the higher dam crest. Costs discussed are based work performed by AECOM in 2020. Costs increased to todays dollar by using the ENR CCI. Price per AF for this option is \$5,804.	\$290,202,500 plus generation and recreation revenue impacts due to reservoir elevations and flow variations during construction for 4-5 years. (\$1,740 per year for 30 years for raw water customers; \$29 per year for 30 years for treated water customers).	50,000 AF	1. CEQA/NEPA required. 2. Litigation for CEQA/NEPA, water right hearings/protests, private property acquisition.	1. Impacts to biological resources. 2. Potential impacts to cultural resources. 3. Potential impacts to reservoir recreation.	1. Reservoir drawn down for construction for 4-5 years. 2. Impacts to recreation, hydro power generation and storage.	1. Feasible. Project costs makes this project difficult to construct and may not be able to be supported by rates.	1. Reduction in storage capacity for multiple years. 2. Recreation impacts. 3. Some impacts to hydro power generation.		Yes	Yes (Address in a Combo Run)	TBD	
B. Rollins increase in storage of 76,000 AF	This option would remove the existing embankment dam and construct a new roller compacted concrete dam in the same location. Height of this new dam would be 320 feet. Existing dam height is 252.5 feet. Costs discussed are based on work performed by AECOM in 2020. Costs increased to todays dollar by using the ENR CCI. Price per AF for this option is \$9,461.	\$709,581,000 plus large generation and recreation revenue impacts for 4-5 years (\$4,254 per year for 30 years for raw water customers; \$72 per year for 30 years for treated water customers).	76,000 AF	1. CEQA/NEPA required. 2. Litigation for CEQA/NEPA, water right hearings/protests, private property acquisition.	1. Impacts to biological resources. 2. Impacts to reservoir recreation resources. 3. Potential impacts to cultural resources. 4. Temporary impacts to water quality.	1. Empty reservoir for 4-5 yrs. for construction with no storage available. 2. No/minimal recreation. 3. No hydro power generation.	1. Project not feasible. 2. Loss of storage for 4-5 years. 3. Substantial impacts to PG&E and potentially PCWA.	1. No storage available for 4-5 years. 2. No hydro power generation. 3. No/minimal recreational. 4. Heavy winter runoff within watershed during construction.	This project is not feasible and will not be carried forward due to customer impacts during construction.	No	No	No	

C. Rollins increase in storage of 80,000 AF	This option would construct a new roller compacted concrete dam downstream of the existing dam. Height of this new dam would be 322 feet. Existing dam height is 252.5 feet. Once the new dam is completed, the existing embankment dam would be breached. Costs are based on work performed by AECOM in 2020. Costs increased to today's dollar using the ENR CCI. Price per AF for this option is \$11,578.	\$926,208,000 plus minor generation impacts due to flow variations during construction for 4-5 years. (\$5,553 per year for 30 years for raw water customers; \$94 per year for 30 years for treated water customers).	80,000 AF	1. CEQA/NEPA required. 2. Litigation for CEQA/NEPA, water right hearings/protests, private property acquisition.	1. Impacts to biological resources. 2. Impacts to reservoir recreation resources. 3. Potential impacts to cultural resources. 4. Temporary impacts to water quality.	1. Small reduction in reservoir storage. 2. Minimal revenue impacts to generation and recreation.	1. Feasible. However, project may be cost prohibitive.	1. Recreational impacts due to lowered reservoir levels. 2. Potential for raw/treated water conservation requirements due to reduced storage, dependent on water year type. 3. Substantial increase in rates to pay for project. 4. Increased water availability and drought mitigation.	1. Reduction in storage capacity for multiple years. 2. Recreation impacts. 3. Some impacts to hydro power generation.	Yes	Yes (Address in a Combo Run)	TBD
3. Develop new storage facility of 110,000 AF located between Rollins and Combie (Centennial)	This option would construct a new roller compacted concrete dam within the Bear River located just upstream of the high water mark of Combie Reservoir. Height of this new dam would be 275 feet. Costs discussed here are based on work performed by AECOM in 2017. Costs increased to today's dollar using ENR CCI. Price per AF for this option is \$5,310.	\$584,077,620 plus minor generation impacts due to flow variations during construction for 4-5 years. (\$3,502 per year for 30 years for raw water customers; \$59 per year for 30 years for treated water customers).	110,000 AF	1. CEQA/NEPA required. 2. Litigation for CEQA/NEPA, water right hearings/protests, private property acquisition.	1. Impacts to biological resources. 2. Impacts to river recreation resources. 3. Impacts to cultural resources. 4. Temporary impacts to water quality.	1. Flow reductions during construction of coffer dam and bypass. 2. Impacts to hydro power generation.	1. Feasible. However, project may be cost prohibitive.	1. Substantial increase in rates to pay for project. 2. Increased water availability and drought mitigation.	1. Heavy winter runoff within the watershed during construction. 2. Additional facility to maintain and operate.	Yes	Yes (Address in a Combo Run)	TBD
Demand Management												
1. Conservation												
A. Drought Contingency Plan	Change threshold triggers to implement drought contingency plan more frequently. This would require reductions (both voluntary and required) in usage on a more regular basis that would reduce demands. Implementation of the drought contingency plan is dependent on customers as well as NID. Reductions identified in plan do not equate to actual 1 to 1 reductions in water use as the canals still need to be operated to have water available for customers whenever they use the water.	Variable impact to revenue based on water year type and drought contingency implementation stage. Costs for implementing Drought Contingency Plan up to \$500,000 annually.	Up to 32,213 AF. Up to 25% of demand based on stage implemented (2022 Yr.).	1. Litigation relating to water code.	1. Decreased water diversions will allow more runoff into natural system which is a positive in some locations. 2. Negative impacts to some local drainages due to less tail water being released from the system. 3. Less irrigated property.	1. Increase in labor and material costs (re-orienting). 2. Implementation of drought contingency plan more often.	1. Feasible. 2. Impacts to agricultural business.	1. Drought contingency plan increases rates for both treated and raw water customers. 2. Less water available for purchase/use.	1. Increased costs to implement drought contingency plan. 2. Potential reduction in revenue.	Yes	No	Operations.
B. Education	Offer more education opportunities for water wise irrigation (both treated and raw). The District currently offers classes and has waterwise information on the website. This option would be to increase the amount of classes and material available to customers to help them improve irrigation efficiencies.	Reduction in revenue of \$299,877 (both treated and raw) per year. Increase staff time, potentially additional staff needed	1,289 AF. This is based on 1% reduction in system demand (2022 Yr.).	None	None	Minimal	1. Feasible.	1. Improve water usage and efficiencies 2. Potential reduction in water bills.	1. Potential reduction in revenue.	Yes	No	Operations
C. Conservation Rebates (tech and equip)	Offer rebates for treated and raw water customers to invest in new and water wise irrigation equipment. The District currently offers rebates for toilet replacement, raw water storage tank and turf removal. This option would add rebate options for items like installation of drip systems and timers, landscape replacement, and rain collection systems that would reduce overall customer demand.	Reduction in revenue of \$299,877 (both treated and raw) per year. Increased costs associated with rebates	1,289 AF. This is based on 1% reduction in system demand	None	None	1. Some additional labor time to process/approve applications and to ensure compliance.	1. Feasible.	1. Improve water usage and efficiencies 2. Potential reduction in water bills.	1. Potential reduction in revenue. 2. Some increase in labor costs. 3. Increased costs for rebates	Yes	No	Operations
2. Hierarchy for Raw Water Uses	Curtail usage based on crop type/usage. This option would require the Board of Directors to adopt a hierarchy of raw water uses that would be put into effect during certain water year types. This would require extensive work in developing use types that are occurring within a parcel and the amount of each type of use.	Impact to Revenue would be based on developed criteria.	Variable depending on threshold decided	1. Litigation relating to water code.	1. Decreased water diversions will allow more runoff into natural system which is a positive in some locations. 2. Negative impacts to some local drainages due to less tail water being released from the system. 3. Less irrigated property.	1. Additional labor and material costs to implement hierarchy depending on water year type.	1. May or may not be feasible depending on water code and water rights. 2. Labor intensive to confirm crop type/usage for each parcel. 3. Difficult to determine crop type hierarchy.	1. Less water available for purchase/use depending on crop type. 2. Potential impacts to agricultural businesses depending on crop type. 3. Potential increase in rates.	1. May be illegal (water code). 2. Reduction in revenues.	No	No	N/A
3. Regulations (treated water)	Water budgets. This option would implement future water budget sooner than required. This would be for treated water customers only. Currently the District meets these future water budgets so overall there would not be any real decrease in the treated water demand.	No anticipated impact to revenue as the District already meets the requirements.	Minimal	1. Litigation relating to regulation implementation.	None	1. Increase communication and labor costs	1. Feasible.	1. Potential monetary penalties for excess water use.	1. Monetary penalties for District for customers using excess water.	No	No	N/A
4. Abandon Small Canals with Limited Customers	Abandon canals that have low number of customers or purchase amounts. This option would require the Board of Directors to adopt a criteria involving both the length of canal and number of customers on a canal that would then trigger that the District consider abandoning the canal and no longer serve raw water to those customers. In order for this option to actually reduce demand, it is assumed that the District would not deliver water to the head of the canal and treat the canal as a private conduit.	Impact to Revenue would be based on developed criteria.	Variable depending on threshold decided	1. Litigation relating to water code.	1. Decreased water diversions will allow more runoff into natural system which is a positive in some locations. 2. Negative impacts to some local drainages due to less tail water being released from the system. 3. Less irrigated property.	Decreases labor and maintenance costs	1. Probably not feasible due to legal issues regarding water code and water rights.	1. Loss of raw water supply availability.	1. Litigation relating to water code and water rights.	Yes but not through PFW.	No	TBD - Review through raw water master plan
5. Reduce Instream Flow Requirements for FERC License	Re-negotiate instream flow requirements for new FERC license. This option would re-open negotiations to the new FERC license instream flow requirements to reduce them depending on water year type. For this option, it is assumed that any reduction in the flow requirements would be available to customers for purchase/use.	Increase to revenue for additional water available for sale. Additional labor, legal and consulting costs necessary for negotiations.	Would depend based on negotiations	1. Litigation relating to FERC licensing requirements.	1. Biological impacts due to decreased in proposed instream flows.	1. Operation impacts regarding releasing of instream flows	1. Feasible but may be difficult to re-enter negotiations. 2. Would potentially open all items negotiated during process to be up for discussion.	1. Increase availability of raw water for purchase.	1. Re-entering negotiations could change requirements for overall FERC license. Modelling would be completed outside of PFW.	Yes	Yes	TBD
6. Reduce Irrigation Season	Delay start of irrigation season by 2 weeks if it is a wet year. This option would require the Board of Directors to approve delaying the start of irrigation season (April 15th) by two weeks depending on a wet water year. This would be done by some pre-determined date so that notification to the customers could be communicated in advance.	\$487,529 to \$975,058 in raw revenue per year. This is based on 5% to 8.5% reduction in raw water demand (2022 Yr.).	6,000 AF to 10,000 AF	1. Litigation relating to water code.	1. Decrease water diversions will allow more runoff into natural system	Minimal	1. Feasible.	1. Loss of raw water supply when needed for a particular crop type. 2. Difficult for agricultural businesses to plan for upcoming planting year.	Minimal	No	No	N/A

B. Dry winter end season early	End irrigation season 2 weeks early if it is a dry year. This option would require the Board of Directs to approve ending the irrigation season (Oct 15th) two weeks early depending on a dry water year. This would be done by some pre-determined date so that notification to the customers could be communicated in advance.	\$487,529 to \$975,058 in raw revenue per year. This is based on 5% to 8.5% reduction in raw water demand (2022 Yr.).	6,000 AF to 10,000 AF	1. Litigation relating to water code.	1. Negative impacts to some local drainages due to less tail water being released from the system. 2. Less irrigated property.	Minimal	1. Feasible.	1. Loss of raw water supply when needed for a particular crop type. 2. Difficult for agricultural businesses to plan for upcoming planting year.	Minimal	Consider extending irrigation season.	No	No	N/A
7. Treated Water System Loss	Improve leak detection practices and develop plan to reduce theft as part of existing Water Audit Requirements. The District currently performs water audit of treated water system on a yearly basis as required by current regulation. This option would utilize leak detection equipment such as acoustic, thermography, tracer gas and ground penetrating radar to help find leaks within the treated water distribution system. Additional methods for reporting and identifying theft of water would be incorporated in a water lost control plan.	Costs associated with water monitoring technology would be \$50,000 per year	156 AF. This is 2% of treated water demand (2022 Yr.).	None	None	1. Minor labor costs for implementing and monitoring. 2. Increased efficiencies in treated water distribution.	1. Feasible	None	None	District currently performs annual audit of treated water system.	Yes	No	Treated Water Master Plan

DRAFT

Staff Report

TO: Board of Directors
FROM: Kris Stepanian, Board Secretary
DATE: December 13, 2024
SUBJECT: 2024 Board Meeting Schedule (Consent)

ADMINISTRATION

RECOMMENDATION:

Approve the Board meeting schedule for 2024.

BACKGROUND:

Regular meetings of the Board of Directors are held on the second (2nd) and fourth (4th) Wednesday of each calendar month.

The purpose of this item is for the Board to cancel the following meetings to establish the Board meeting schedule for 2024:

- 11/27/2024 - Thanksgiving Holiday
- 12/25/2024 - Christmas Holiday

KSt

Attachments: None

Staff Report

TO: Board of Directors

FROM: Naomi Schmitt, Director of Human Resources

DATE: December 13, 2023

SUBJECT: Position / Compensation Schedule – 1/1/2024 (Consent)

HUMAN RESOURCES

RECOMMENDATION:

Adopt a resolution approving the Nevada Irrigation District 2024 Position/Compensation Effective 1/1/2024, which includes a cost-of-living allowance (“COLA”) increase of 5% and the addition of a 6th step, and authorize posting to the District’s website.

BACKGROUND:

The Position/Compensation schedule requires updating any time there is a position title modification and/or an adjustment to wages. Adoption and posting of the updated Position/Compensation Schedule in the attached format is required by the California Code of Regulations Section 570.5 and by CalPERS to keep the District in compliance with Government Code Section 20636. This update is also done in accordance with negotiated agreements with AFSCME bargaining units and the Unrepresented Employees and Management Units.

The updated Position/Compensation Schedule incorporates an annual cost of living adjustment (COLA) of 5% and the addition of a 6th step that is reflected in the District’s recently approved labor contracts.

BUDGETARY IMPACT:

None at this time.

Attachments: (2)

- Resolution No. 2023-51
- Position / Compensation Schedule – 1/1/2024



RESOLUTION NO. 2023-51

OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

**NEVADA IRRIGATION DISTRICT POSITION / COMPENSATION
EFFECTIVE 1/1/2024**

WHEREAS, the Nevada Irrigation District (the “District”) The Position/Compensation schedule requires updating any time there is a position title modification and/or an adjustment to wages; and

WHEREAS, Adoption and posting of the updated Position/Compensation Schedule in the attached format is required by the California Code of Regulations Section 570.5 and by CalPERS to keep the District in compliance with Government Code Section 20636; and.

WHEREAS, this update is also done in accordance with negotiated agreements with AFSCME bargaining units and the Unrepresented Employees and Management Units.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of Nevada Irrigation District hereby approve the 2024 Position/Compensation Schedule.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 13th day of December 2023, by the following vote:

AYES: Directors:
NOES: Directors:
ABSENT: Directors:
ABSTAINS: Directors:

President of the Board of Directors

Attest:

Secretary to the Board of Directors

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
UOB19	Accountant I	1	35.07	2,805.60	6,078.80	72,945.60
		2	36.81	2,944.80	6,380.40	76,564.80
		3	38.68	3,094.40	6,704.53	80,454.40
		4	40.61	3,248.80	7,039.07	84,468.80
		5	42.64	3,411.20	7,390.93	88,691.20
		6	44.77	3,581.60	7,760.13	93,121.60
UOB37	Accountant II	1	38.37	3,069.60	6,650.80	79,809.60
		2	40.27	3,221.60	6,980.13	83,761.60
		3	42.30	3,384.00	7,332.00	87,984.00
		4	44.40	3,552.00	7,696.00	92,352.00
		5	46.62	3,729.60	8,080.80	96,969.60
		6	48.95	3,916.00	8,484.67	101,816.00
WOA95	Administrative Analyst I	1	31.64	2,531.20	5,484.27	65,811.20
		2	33.22	2,657.60	5,758.13	69,097.60
		3	34.89	2,791.20	6,047.60	72,571.20
		4	36.62	2,929.60	6,347.47	76,169.60
		5	38.45	3,076.00	6,664.67	79,976.00
		6	40.37	3,229.60	6,997.47	83,969.60
WOB17	Administrative Analyst II	1	34.73	2,778.40	6,019.87	72,238.40
		2	36.45	2,916.00	6,318.00	75,816.00
		3	38.29	3,063.20	6,636.93	79,643.20
		4	40.18	3,214.40	6,964.53	83,574.40
		5	42.19	3,375.20	7,312.93	87,755.20
		6	44.30	3,544.00	7,678.67	92,144.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB52	Assistant Engineer	1	41.34	3,307.20	7,165.60	85,987.20
		2	43.41	3,472.80	7,524.40	90,292.80
		3	45.58	3,646.40	7,900.53	94,806.40
		4	47.84	3,827.20	8,292.27	99,507.20
		5	50.23	4,018.40	8,706.53	104,478.40
		6	52.74	4,219.20	9,141.60	109,699.20
MOC85	Assistant General Manager	1	90.41	7,232.80	15,671.07	188,052.80
		2	95.17	7,613.60	16,496.13	197,953.60
		3	100.17	8,013.60	17,362.80	208,353.60
		4	105.45	8,436.00	18,278.00	219,336.00
		5	110.72	8,857.60	19,191.47	230,297.60
		6	116.26	9,300.80	20,151.73	241,820.80
		7	122.07	9,765.60	21,158.80	253,905.60
WOB64	Assistant Maintenance Superintendent - Vegetation Control	1	45.66	3,652.80	7,914.40	94,972.80
		2	47.94	3,835.20	8,309.60	99,715.20
		3	50.34	4,027.20	8,725.60	104,707.20
		4	52.89	4,231.20	9,167.60	110,011.20
		5	55.53	4,442.40	9,625.20	115,502.40
		6	58.31	4,664.80	10,107.07	121,284.80
WOB58	Assistant Water Superintendent	1	45.55	3,644.00	7,895.33	94,744.00
		2	47.84	3,827.20	8,292.27	99,507.20
		3	50.20	4,016.00	8,701.33	104,416.00
		4	52.73	4,218.40	9,139.87	109,678.40
		5	55.37	4,429.60	9,597.47	115,169.60
		6	58.13	4,650.40	10,075.87	120,910.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOC02	Associate Engineer (Registered)	1	53.04	4,243.20	9,193.60	110,323.20
		2	55.71	4,456.80	9,656.40	115,876.80
		3	58.47	4,677.60	10,134.80	121,617.60
		4	61.43	4,914.40	10,647.87	127,774.40
		5	64.50	5,160.00	11,180.00	134,160.00
		6	67.73	5,418.40	11,739.87	140,878.40
MOB65	Board Secretary	1	50.42	4,033.60	8,739.47	104,873.60
		2	53.07	4,245.60	9,198.80	110,385.60
		3	55.87	4,469.60	9,684.13	116,209.60
		4	58.80	4,704.00	10,192.00	122,304.00
		5	61.75	4,940.00	10,703.33	128,440.00
		6	64.84	5,187.20	11,238.93	134,867.20
		7	68.08	5,446.40	11,800.53	141,606.40
UOB20	Budget Analyst	1	41.59	3,327.20	7,208.93	86,507.20
		2	43.66	3,492.80	7,567.73	90,812.80
		3	45.87	3,669.60	7,950.80	95,409.60
		4	48.15	3,852.00	8,346.00	100,152.00
		5	50.56	4,044.80	8,763.73	105,164.80
		6	53.09	4,247.20	9,202.27	110,427.20
WOB51	Business Services Technician I	1	41.16	3,292.80	7,134.40	85,612.80
		2	43.21	3,456.80	7,489.73	89,876.80
		3	45.34	3,627.20	7,858.93	94,307.20
		4	47.61	3,808.80	8,252.40	99,028.80
		5	49.99	3,999.20	8,664.93	103,979.20
		6	52.49	4,199.20	9,098.27	109,179.20

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB71	Business Services Technician II	1	45.44	3,635.20	7,876.27	94,515.20
		2	47.72	3,817.60	8,271.47	99,257.60
		3	50.09	4,007.20	8,682.27	104,187.20
		4	52.62	4,209.60	9,120.80	109,449.60
		5	55.25	4,420.00	9,576.67	114,920.00
		6	58.01	4,640.80	10,055.07	120,660.80
WOB19	Buyer	1	35.07	2,805.60	6,078.80	72,945.60
		2	36.81	2,944.80	6,380.40	76,564.80
		3	38.68	3,094.40	6,704.53	80,454.40
		4	40.61	3,248.80	7,039.07	84,468.80
		5	42.64	3,411.20	7,390.93	88,691.20
		6	44.77	3,581.60	7,760.13	93,121.60
WOA41	Cashier	1	23.88	1,910.40	4,139.20	49,670.40
		2	25.09	2,007.20	4,348.93	52,187.20
		3	26.34	2,107.20	4,565.60	54,787.20
		4	27.65	2,212.00	4,792.67	57,512.00
		5	29.03	2,322.40	5,031.87	60,382.40
		6	30.48	2,438.40	5,283.20	63,398.40
WOB41	Chief Water Treatment Operator	1	41.15	3,292.00	7,132.67	85,592.00
		2	43.25	3,460.00	7,496.67	89,960.00
		3	45.37	3,629.60	7,864.13	94,369.60
		4	47.62	3,809.60	8,254.13	99,049.60
		5	50.00	4,000.00	8,666.67	104,000.00
		6	52.50	4,200.00	9,100.00	109,200.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
UOA70	Communications Specialist I	1	32.94	2,635.20	5,709.60	68,515.20
		2	34.60	2,768.00	5,997.33	71,968.00
		3	36.29	2,903.20	6,290.27	75,483.20
		4	38.11	3,048.80	6,605.73	79,268.80
		5	40.02	3,201.60	6,936.80	83,241.60
		6	42.02	3,361.60	7,283.47	87,401.60
UOA90	Communications Specialist II	1	36.36	2,908.80	6,302.40	75,628.80
		2	38.21	3,056.80	6,623.07	79,476.80
		3	40.12	3,209.60	6,954.13	83,449.60
		4	42.13	3,370.40	7,302.53	87,630.40
		5	44.24	3,539.20	7,668.27	92,019.20
		6	46.45	3,716.00	8,051.33	96,616.00
WOB44	Construction Inspection Supervisor	1	39.74	3,179.20	6,888.27	82,659.20
		2	41.72	3,337.60	7,231.47	86,777.60
		3	43.81	3,504.80	7,593.73	91,124.80
		4	46.00	3,680.00	7,973.33	95,680.00
		5	48.30	3,864.00	8,372.00	100,464.00
		6	50.72	4,057.60	8,791.47	105,497.60
WOB04	Construction Inspector I	1	32.54	2,603.20	5,640.27	67,683.20
		2	34.17	2,733.60	5,922.80	71,073.60
		3	35.88	2,870.40	6,219.20	74,630.40
		4	37.67	3,013.60	6,529.47	78,353.60
		5	39.55	3,164.00	6,855.33	82,264.00
		6	41.53	3,322.40	7,198.53	86,382.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB24	Construction Inspector II	1	35.97	2,877.60	6,234.80	74,817.60
		2	37.76	3,020.80	6,545.07	78,540.80
		3	39.66	3,172.80	6,874.40	82,492.80
		4	41.63	3,330.40	7,215.87	86,590.40
		5	43.71	3,496.80	7,576.40	90,916.80
		6	45.90	3,672.00	7,956.00	95,472.00
UOC21	Controller	1	58.04	4,643.20	10,060.27	120,723.20
		2	60.91	4,872.80	10,557.73	126,692.80
		3	63.97	5,117.60	11,088.13	133,057.60
		4	67.19	5,375.20	11,646.27	139,755.20
		5	70.55	5,644.00	12,228.67	146,744.00
		6	74.08	5,926.40	12,840.53	154,086.40
WOA86	Cross Connection Control Technician I	1	30.89	2,471.20	5,354.27	64,251.20
		2	32.45	2,596.00	5,624.67	67,496.00
		3	34.06	2,724.80	5,903.73	70,844.80
		4	35.78	2,862.40	6,201.87	74,422.40
		5	37.57	3,005.60	6,512.13	78,145.60
		6	39.45	3,156.00	6,838.00	82,056.00
WOB07	Cross Connection Control Technician II	1	34.17	2,733.60	5,922.80	71,073.60
		2	35.87	2,869.60	6,217.47	74,609.60
		3	37.67	3,013.60	6,529.47	78,353.60
		4	39.55	3,164.00	6,855.33	82,264.00
		5	41.53	3,322.40	7,198.53	86,382.40
		6	43.60	3,488.00	7,557.33	90,688.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB78	Customer Service Administrator	1	52.28	4,182.40	9,061.87	108,742.40
		2	54.92	4,393.60	9,519.47	114,233.60
		3	57.64	4,611.20	9,990.93	119,891.20
		4	60.47	4,837.60	10,481.47	125,777.60
		5	63.49	5,079.20	11,004.93	132,059.20
		6	66.67	5,333.60	11,556.13	138,673.60
WOA42	Customer Service Representative I	1	25.61	2,048.80	4,439.07	53,268.80
		2	26.92	2,153.60	4,666.13	55,993.60
		3	28.25	2,260.00	4,896.67	58,760.00
		4	29.66	2,372.80	5,141.07	61,692.80
		5	31.14	2,491.20	5,397.60	64,771.20
		6	32.70	2,616.00	5,668.00	68,016.00
WOA62	Customer Service Representative II	1	28.29	2,263.20	4,903.60	58,843.20
		2	29.71	2,376.80	5,149.73	61,796.80
		3	31.23	2,498.40	5,413.20	64,958.40
		4	32.76	2,620.80	5,678.40	68,140.80
		5	34.40	2,752.00	5,962.67	71,552.00
		6	36.12	2,889.60	6,260.80	75,129.60
WOA55	Customer Service Technician I	1	25.60	2,048.00	4,437.33	53,248.00
		2	26.89	2,151.20	4,660.93	55,931.20
		3	28.23	2,258.40	4,893.20	58,718.40
		4	29.66	2,372.80	5,141.07	61,692.80
		5	31.14	2,491.20	5,397.60	64,771.20
		6	32.70	2,616.00	5,668.00	68,016.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOA75	Customer Service Technician II	1	28.28	2,262.40	4,901.87	58,822.40
		2	29.70	2,376.00	5,148.00	61,776.00
		3	31.20	2,496.00	5,408.00	64,896.00
		4	32.76	2,620.80	5,678.40	68,140.80
		5	34.40	2,752.00	5,962.67	71,552.00
		6	36.12	2,889.60	6,260.80	75,129.60
DIR01	Director	1	7.21	576.92	1,250.00	15,000.00
MOC82	Director of Engineering	1	83.29	6,663.20	14,436.93	173,243.20
		2	87.68	7,014.40	15,197.87	182,374.40
		3	92.29	7,383.20	15,996.93	191,963.20
		4	97.14	7,771.20	16,837.60	202,051.20
		5	102.00	8,160.00	17,680.00	212,160.00
		6	107.10	8,568.00	18,564.00	222,768.00
		7	112.46	8,996.80	19,493.07	233,916.80
MOC66	Director of Finance	1	83.29	6,663.20	14,436.93	173,243.20
		2	87.68	7,014.40	15,197.87	182,374.40
		3	92.29	7,383.20	15,996.93	191,963.20
		4	97.14	7,771.20	16,837.60	202,051.20
		5	102.00	8,160.00	17,680.00	212,160.00
		6	107.10	8,568.00	18,564.00	222,768.00
		7	112.46	8,996.80	19,493.07	233,916.80

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
MOB72	Director of Human Resources	1	61.39	4,911.20	10,640.93	127,691.20
		2	64.63	5,170.40	11,202.53	134,430.40
		3	68.02	5,441.60	11,790.13	141,481.60
		4	71.60	5,728.00	12,410.67	148,928.00
		5	75.18	6,014.40	13,031.20	156,374.40
		6	78.95	6,316.00	13,684.67	164,216.00
		7	82.90	6,632.00	14,369.33	172,432.00
MOC62	Director of Maintenance	1	83.29	6,663.20	14,436.93	173,243.20
		2	87.68	7,014.40	15,197.87	182,374.40
		3	92.29	7,383.20	15,996.93	191,963.20
		4	97.14	7,771.20	16,837.60	202,051.20
		5	102.00	8,160.00	17,680.00	212,160.00
		6	107.10	8,568.00	18,564.00	222,768.00
		7	112.46	8,996.80	19,493.07	233,916.80
MOC64	Director of Power Systems	1	83.29	6,663.20	14,436.93	173,243.20
		2	87.68	7,014.40	15,197.87	182,374.40
		3	92.29	7,383.20	15,996.93	191,963.20
		4	97.14	7,771.20	16,837.60	202,051.20
		5	102.00	8,160.00	17,680.00	212,160.00
		6	107.10	8,568.00	18,564.00	222,768.00
		7	112.46	8,996.80	19,493.07	233,916.80
MOC21	Director of Recreation	1	61.39	4,911.20	10,640.93	127,691.20
		2	64.63	5,170.40	11,202.53	134,430.40
		3	68.02	5,441.60	11,790.13	141,481.60
		4	71.60	5,728.00	12,410.67	148,928.00
		5	75.18	6,014.40	13,031.20	156,374.40
		6	78.95	6,316.00	13,684.67	164,216.00
		7	82.90	6,632.00	14,369.33	172,432.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
MOC62	Director of Water Operations	1	83.29	6,663.20	14,436.93	173,243.20
		2	87.68	7,014.40	15,197.87	182,374.40
		3	92.29	7,383.20	15,996.93	191,963.20
		4	97.14	7,771.20	16,837.60	202,051.20
		5	102.00	8,160.00	17,680.00	212,160.00
		6	107.10	8,568.00	18,564.00	222,768.00
		7	112.46	8,996.80	19,493.07	233,916.80
WOA55	Dispatcher I	1	25.60	2,048.00	4,437.33	53,248.00
		2	26.89	2,151.20	4,660.93	55,931.20
		3	28.23	2,258.40	4,893.20	58,718.40
		4	29.66	2,372.80	5,141.07	61,692.80
		5	31.14	2,491.20	5,397.60	64,771.20
		6	32.70	2,616.00	5,668.00	68,016.00
WOA75	Dispatcher II	1	28.28	2,262.40	4,901.87	58,822.40
		2	29.70	2,376.00	5,148.00	61,776.00
		3	31.20	2,496.00	5,408.00	64,896.00
		4	32.76	2,620.80	5,678.40	68,140.80
		5	34.40	2,752.00	5,962.67	71,552.00
		6	36.12	2,889.60	6,260.80	75,129.60
WOB92	Electrical Systems Superintendent	1	58.05	4,644.00	10,062.00	120,744.00
		2	60.95	4,876.00	10,564.67	126,776.00
		3	63.99	5,119.20	11,091.60	133,099.20
		4	67.19	5,375.20	11,646.27	139,755.20
		5	70.55	5,644.00	12,228.67	146,744.00
		6	74.08	5,926.40	12,840.53	154,086.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB28	Electrical Systems Technician I	1	42.59	3,407.20	7,382.27	88,587.20
		2	44.72	3,577.60	7,751.47	93,017.60
		3	46.94	3,755.20	8,136.27	97,635.20
		4	49.29	3,943.20	8,543.60	102,523.20
		5	51.75	4,140.00	8,970.00	107,640.00
		6	54.34	4,347.20	9,418.93	113,027.20
WOB48	Electrical Systems Technician II	1	47.05	3,764.00	8,155.33	97,864.00
		2	49.41	3,952.80	8,564.40	102,772.80
		3	51.88	4,150.40	8,992.53	107,910.40
		4	54.45	4,356.00	9,438.00	113,256.00
		5	57.17	4,573.60	9,909.47	118,913.60
		6	60.03	4,802.40	10,405.20	124,862.40
WOB03	Engineering Technician I	1	32.40	2,592.00	5,616.00	67,392.00
		2	33.99	2,719.20	5,891.60	70,699.20
		3	35.69	2,855.20	6,186.27	74,235.20
		4	37.47	2,997.60	6,494.80	77,937.60
		5	39.34	3,147.20	6,818.93	81,827.20
		6	41.31	3,304.80	7,160.40	85,924.80
WOB23	Engineering Technician II	1	35.77	2,861.60	6,200.13	74,401.60
		2	37.55	3,004.00	6,508.67	78,104.00
		3	39.44	3,155.20	6,836.27	82,035.20
		4	41.40	3,312.00	7,176.00	86,112.00
		5	43.47	3,477.60	7,534.80	90,417.60
		6	45.64	3,651.20	7,910.93	94,931.20

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
UOC03	Environmental Resources Administrator	1	53.04	4,243.20	9,193.60	110,323.20
		2	55.71	4,456.80	9,656.40	115,876.80
		3	58.47	4,677.60	10,134.80	121,617.60
		4	61.43	4,914.40	10,647.87	127,774.40
		5	64.50	5,160.00	11,180.00	134,160.00
		6	67.73	5,418.40	11,739.87	140,878.40
UOA85	Environmental Resources Technician I	1	29.72	2,377.60	5,151.47	61,817.60
		2	31.23	2,498.40	5,413.20	64,958.40
		3	32.78	2,622.40	5,681.87	68,182.40
		4	34.44	2,755.20	5,969.60	71,635.20
		5	36.16	2,892.80	6,267.73	75,212.80
		6	37.97	3,037.60	6,581.47	78,977.60
UOB03	Environmental Resources Technician II	1	32.40	2,592.00	5,616.00	67,392.00
		2	33.99	2,719.20	5,891.60	70,699.20
		3	35.69	2,855.20	6,186.27	74,235.20
		4	37.47	2,997.60	6,494.80	77,937.60
		5	39.34	3,147.20	6,818.93	81,827.20
		6	41.31	3,304.80	7,160.40	85,924.80
WOA82	Equipment Mechanic I	1	29.27	2,341.60	5,073.47	60,881.60
		2	30.77	2,461.60	5,333.47	64,001.60
		3	32.30	2,584.00	5,598.67	67,184.00
		4	33.93	2,714.40	5,881.20	70,574.40
		5	35.63	2,850.40	6,175.87	74,110.40
		6	37.41	2,992.80	6,484.40	77,812.80

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB02	Equipment Mechanic II	1	32.22	2,577.60	5,584.80	67,017.60
		2	33.83	2,706.40	5,863.87	70,366.40
		3	35.52	2,841.60	6,156.80	73,881.60
		4	37.30	2,984.00	6,465.33	77,584.00
		5	39.17	3,133.60	6,789.47	81,473.60
		6	41.12	3,289.60	7,127.47	85,529.60
WOB32	Equipment Mechanic Supervisor	1	38.91	3,112.80	6,744.40	80,932.80
		2	40.88	3,270.40	7,085.87	85,030.40
		3	42.89	3,431.20	7,434.27	89,211.20
		4	45.03	3,602.40	7,805.20	93,662.40
		5	47.28	3,782.40	8,195.20	98,342.40
		6	49.65	3,972.00	8,606.00	103,272.00
WOA95	Equipment Operator	1	31.64	2,531.20	5,484.27	65,811.20
		2	33.22	2,657.60	5,758.13	69,097.60
		3	34.89	2,791.20	6,047.60	72,571.20
		4	36.62	2,929.60	6,347.47	76,169.60
		5	38.45	3,076.00	6,664.67	79,976.00
		6	40.37	3,229.60	6,997.47	83,969.60
WOA53	Equipment Service Worker	1	25.38	2,030.40	4,399.20	52,790.40
		2	26.64	2,131.20	4,617.60	55,411.20
		3	27.96	2,236.80	4,846.40	58,156.80
		4	29.34	2,347.20	5,085.60	61,027.20
		5	30.81	2,464.80	5,340.40	64,084.80
		6	32.35	2,588.00	5,607.33	67,288.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOA72	Facility Ranger	1	28.02	2,241.60	4,856.80	58,281.60
		2	29.41	2,352.80	5,097.73	61,172.80
		3	30.87	2,469.60	5,350.80	64,209.60
		4	33.25	2,660.00	5,763.33	69,160.00
		5	34.91	2,792.80	6,051.07	72,612.80
		6	36.66	2,932.80	6,354.40	76,252.80
WOA41	Finance Assistant I	1	23.88	1,910.40	4,139.20	49,670.40
		2	25.09	2,007.20	4,348.93	52,187.20
		3	26.34	2,107.20	4,565.60	54,787.20
		4	27.65	2,212.00	4,792.67	57,512.00
		5	29.03	2,322.40	5,031.87	60,382.40
		6	30.48	2,438.40	5,283.20	63,398.40
WOA61	Finance Assistant II	1	26.38	2,110.40	4,572.53	54,870.40
		2	27.69	2,215.20	4,799.60	57,595.20
		3	29.11	2,328.80	5,045.73	60,548.80
		4	30.54	2,443.20	5,293.60	63,523.20
		5	32.07	2,565.60	5,558.80	66,705.60
		6	33.67	2,693.60	5,836.13	70,033.60
GM001	General Manager	1	133.93	10,714.40	23,214.53	278,574.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB27	GIS Analyst I	1	39.79	3,183.20	6,896.93	82,763.20
		2	41.78	3,342.40	7,241.87	86,902.40
		3	43.87	3,509.60	7,604.13	91,249.60
		4	46.07	3,685.60	7,985.47	95,825.60
		5	48.37	3,869.60	8,384.13	100,609.60
		6	50.79	4,063.20	8,803.60	105,643.20
WOB47	GIS Analyst II	1	44.73	3,578.40	7,753.20	93,038.40
		2	46.96	3,756.80	8,139.73	97,676.80
		3	49.31	3,944.80	8,547.07	102,564.80
		4	51.78	4,142.40	8,975.20	107,702.40
		5	54.37	4,349.60	9,424.13	113,089.60
		6	57.09	4,567.20	9,895.60	118,747.20
WOB03	GIS Technician I	1	32.40	2,592.00	5,616.00	67,392.00
		2	33.99	2,719.20	5,891.60	70,699.20
		3	35.69	2,855.20	6,186.27	74,235.20
		4	37.47	2,997.60	6,494.80	77,937.60
		5	39.34	3,147.20	6,818.93	81,827.20
		6	41.31	3,304.80	7,160.40	85,924.80
WOB23	GIS Technician II	1	35.77	2,861.60	6,200.13	74,401.60
		2	37.55	3,004.00	6,508.67	78,104.00
		3	39.44	3,155.20	6,836.27	82,035.20
		4	41.40	3,312.00	7,176.00	86,112.00
		5	43.47	3,477.60	7,534.80	90,417.60
		6	45.64	3,651.20	7,910.93	94,931.20

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
UOB13	Human Resources Representative I	1	34.03	2,722.40	5,898.53	70,782.40
		2	35.72	2,857.60	6,191.47	74,297.60
		3	37.51	3,000.80	6,501.73	78,020.80
		4	39.40	3,152.00	6,829.33	81,952.00
		5	41.37	3,309.60	7,170.80	86,049.60
		6	43.44	3,475.20	7,529.60	90,355.20
UOB51	Human Resources Representative II	1	41.16	3,292.80	7,134.40	85,612.80
		2	43.21	3,456.80	7,489.73	89,876.80
		3	45.34	3,627.20	7,858.93	94,307.20
		4	47.61	3,808.80	8,252.40	99,028.80
		5	49.99	3,999.20	8,664.93	103,979.20
		6	52.49	4,199.20	9,098.27	109,179.20
WOA85	Hydraulic Technician I	1	30.25	2,420.00	5,243.33	62,920.00
		2	31.79	2,543.20	5,510.27	66,123.20
		3	33.37	2,669.60	5,784.13	69,409.60
		4	35.06	2,804.80	6,077.07	72,924.80
		5	36.81	2,944.80	6,380.40	76,564.80
		6	38.65	3,092.00	6,699.33	80,392.00
WOB06	Hydraulic Technician II	1	33.30	2,664.00	5,772.00	69,264.00
		2	34.97	2,797.60	6,061.47	72,737.60
		3	36.71	2,936.80	6,363.07	76,356.80
		4	38.54	3,083.20	6,680.27	80,163.20
		5	40.47	3,237.60	7,014.80	84,177.60
		6	42.49	3,399.20	7,364.93	88,379.20

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOC30	Hydro Compliance and Protection System Specialist	1	61.31	4,904.80	10,627.07	127,524.80
		2	64.38	5,150.40	11,159.20	133,910.40
		3	67.61	5,408.80	11,719.07	140,628.80
		4	70.98	5,678.40	12,303.20	147,638.40
		5	74.53	5,962.40	12,918.53	155,022.40
		6	78.26	6,260.80	13,565.07	162,780.80
WOB45	Hydro Electrical Machinist I	1	43.55	3,484.00	7,548.67	90,584.00
		2	45.75	3,660.00	7,930.00	95,160.00
		3	48.04	3,843.20	8,326.93	99,923.20
		4	50.43	4,034.40	8,741.20	104,894.40
		5	52.95	4,236.00	9,178.00	110,136.00
		6	55.60	4,448.00	9,637.33	115,648.00
WOB65	Hydro Electrical Machinist II	1	48.13	3,850.40	8,342.53	100,110.40
		2	50.54	4,043.20	8,760.27	105,123.20
		3	53.07	4,245.60	9,198.80	110,385.60
		4	55.71	4,456.80	9,656.40	115,876.80
		5	58.50	4,680.00	10,140.00	121,680.00
		6	61.42	4,913.60	10,646.13	127,753.60
WOB55	Hydroelectric Communication Technician I	1	45.49	3,639.20	7,884.93	94,619.20
		2	47.77	3,821.60	8,280.13	99,361.60
		3	50.13	4,010.40	8,689.20	104,270.40
		4	52.65	4,212.00	9,126.00	109,512.00
		5	55.28	4,422.40	9,581.87	114,982.40
		6	58.05	4,644.00	10,062.00	120,744.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB75	Hydroelectric Communication Technician II	1	50.28	4,022.40	8,715.20	104,582.40
		2	52.77	4,221.60	9,146.80	109,761.60
		3	55.39	4,431.20	9,600.93	115,211.20
		4	58.21	4,656.80	10,089.73	121,076.80
		5	61.12	4,889.60	10,594.13	127,129.60
		6	64.18	5,134.40	11,124.53	133,494.40
UOC40	Hydroelectric Compliance Administrator	1	63.81	5,104.80	11,060.40	132,724.80
		2	66.97	5,357.60	11,608.13	139,297.60
		3	70.34	5,627.20	12,192.27	146,307.20
		4	73.86	5,908.80	12,802.40	153,628.80
		5	77.55	6,204.00	13,442.00	161,304.00
		6	81.43	6,514.40	14,114.53	169,374.40
UOC23	Hydroelectric Compliance Analyst	1	58.65	4,692.00	10,166.00	121,992.00
		2	61.55	4,924.00	10,668.67	128,024.00
		3	64.61	5,168.80	11,199.07	134,388.80
		4	67.86	5,428.80	11,762.40	141,148.80
		5	71.25	5,700.00	12,350.00	148,200.00
		6	74.82	5,985.60	12,968.80	155,625.60
WOB09	Hydroelectric Compliance Technician I	1	34.72	2,777.60	6,018.13	72,217.60
		2	36.42	2,913.60	6,312.80	75,753.60
		3	38.25	3,060.00	6,630.00	79,560.00
		4	40.17	3,213.60	6,962.80	83,553.60
		5	42.18	3,374.40	7,311.20	87,734.40
		6	44.29	3,543.20	7,676.93	92,123.20

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB25	Hydroelectric Compliance Technician II	1	38.35	3,068.00	6,647.33	79,768.00
		2	40.25	3,220.00	6,976.67	83,720.00
		3	42.28	3,382.40	7,328.53	87,942.40
		4	44.38	3,550.40	7,692.53	92,310.40
		5	46.60	3,728.00	8,077.33	96,928.00
		6	48.93	3,914.40	8,481.20	101,774.40
WOC46	Hydroelectric Generation Superintendent	1	67.45	5,396.00	11,691.33	140,296.00
		2	70.79	5,663.20	12,270.27	147,243.20
		3	74.37	5,949.60	12,890.80	154,689.60
		4	78.09	6,247.20	13,535.60	162,427.20
		5	81.99	6,559.20	14,211.60	170,539.20
		6	86.09	6,887.20	14,922.27	179,067.20
WOC46	Hydroelectric Maintenance Superintendent	1	67.45	5,396.00	11,691.33	140,296.00
		2	70.79	5,663.20	12,270.27	147,243.20
		3	74.37	5,949.60	12,890.80	154,689.60
		4	78.09	6,247.20	13,535.60	162,427.20
		5	81.99	6,559.20	14,211.60	170,539.20
		6	86.09	6,887.20	14,922.27	179,067.20
WOB38	Hydroelectric Maintenance Technician I	1	39.60	3,168.00	6,864.00	82,368.00
		2	41.55	3,324.00	7,202.00	86,424.00
		3	43.66	3,492.80	7,567.73	90,812.80
		4	45.82	3,665.60	7,942.13	95,305.60
		5	48.11	3,848.80	8,339.07	100,068.80
		6	50.52	4,041.60	8,756.80	105,081.60

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB62	Hydroelectric Maintenance Technician II	1	44.85	3,588.00	7,774.00	93,288.00
		2	47.10	3,768.00	8,164.00	97,968.00
		3	49.44	3,955.20	8,569.60	102,835.20
		4	51.90	4,152.00	8,996.00	107,952.00
		5	54.50	4,360.00	9,446.67	113,360.00
		6	57.22	4,577.60	9,918.13	119,017.60
WOB46	Hydroelectric Plant Operator I	1	44.12	3,529.60	7,647.47	91,769.60
		2	46.34	3,707.20	8,032.27	96,387.20
		3	48.64	3,891.20	8,430.93	101,171.20
		4	51.07	4,085.60	8,852.13	106,225.60
		5	53.62	4,289.60	9,294.13	111,529.60
		6	56.30	4,504.00	9,758.67	117,104.00
WOB66	Hydroelectric Plant Operator II	1	48.74	3,899.20	8,448.27	101,379.20
		2	51.17	4,093.60	8,869.47	106,433.60
		3	53.73	4,298.40	9,313.20	111,758.40
		4	56.42	4,513.60	9,779.47	117,353.60
		5	59.24	4,739.20	10,268.27	123,219.20
		6	62.20	4,976.00	10,781.33	129,376.00
WOB56	Hydroelectric Systems Technician I	1	45.66	3,652.80	7,914.40	94,972.80
		2	47.94	3,835.20	8,309.60	99,715.20
		3	50.32	4,025.60	8,722.13	104,665.60
		4	52.85	4,228.00	9,160.67	109,928.00
		5	55.49	4,439.20	9,618.27	115,419.20
		6	58.27	4,661.60	10,100.13	121,201.60

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB76	Hydroelectric Systems Technician II	1	50.46	4,036.80	8,746.40	104,956.80
		2	52.97	4,237.60	9,181.47	110,177.60
		3	55.59	4,447.20	9,635.60	115,627.20
		4	58.40	4,672.00	10,122.67	121,472.00
		5	61.32	4,905.60	10,628.80	127,545.60
		6	64.39	5,151.20	11,160.93	133,931.20
WOB17	Hydroelectric Water Systems Operator I	1	34.73	2,778.40	6,019.87	72,238.40
		2	36.45	2,916.00	6,318.00	75,816.00
		3	38.29	3,063.20	6,636.93	79,643.20
		4	40.18	3,214.40	6,964.53	83,574.40
		5	42.19	3,375.20	7,312.93	87,755.20
		6	44.30	3,544.00	7,678.67	92,144.00
WOB37	Hydroelectric Water Systems Operator II	1	38.37	3,069.60	6,650.80	79,809.60
		2	40.27	3,221.60	6,980.13	83,761.60
		3	42.30	3,384.00	7,332.00	87,984.00
		4	44.40	3,552.00	7,696.00	92,352.00
		5	46.62	3,729.60	8,080.80	96,969.60
		6	48.95	3,916.00	8,484.67	101,816.00
WOB54	Hydrographer I	1	41.96	3,356.80	7,273.07	87,276.80
		2	44.06	3,524.80	7,637.07	91,644.80
		3	46.25	3,700.00	8,016.67	96,200.00
		4	48.57	3,885.60	8,418.80	101,025.60
		5	51.00	4,080.00	8,840.00	106,080.00
		6	53.55	4,284.00	9,282.00	111,384.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB74	Hydrographer II	1	46.38	3,710.40	8,039.20	96,470.40
		2	48.68	3,894.40	8,437.87	101,254.40
		3	51.09	4,087.20	8,855.60	106,267.20
		4	53.67	4,293.60	9,302.80	111,633.60
		5	56.35	4,508.00	9,767.33	117,208.00
		6	59.17	4,733.60	10,256.13	123,073.60
UOC04	Information Technology Administrator	1	61.81	4,944.80	10,713.73	128,564.80
		2	64.93	5,194.40	11,254.53	135,054.40
		3	68.14	5,451.20	11,810.93	141,731.20
		4	71.60	5,728.00	12,410.67	148,928.00
		5	75.18	6,014.40	13,031.20	156,374.40
		6	78.94	6,315.20	13,682.93	164,195.20
UOB77	Information Technology Analyst	1	46.84	3,747.20	8,118.93	97,427.20
		2	49.20	3,936.00	8,528.00	102,336.00
		3	51.65	4,132.00	8,952.67	107,432.00
		4	54.18	4,334.40	9,391.20	112,694.40
		5	56.89	4,551.20	9,860.93	118,331.20
		6	59.73	4,778.40	10,353.20	124,238.40
UOB84	Information Technology Network Analyst	1	52.59	4,207.20	9,115.60	109,387.20
		2	55.22	4,417.60	9,571.47	114,857.60
		3	57.98	4,638.40	10,049.87	120,598.40
		4	60.88	4,870.40	10,552.53	126,630.40
		5	63.92	5,113.60	11,079.47	132,953.60
		6	67.12	5,369.60	11,634.13	139,609.60

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
UOB37	Information Technology Technician	1	38.37	3,069.60	6,650.80	79,809.60
		2	40.27	3,221.60	6,980.13	83,761.60
		3	42.30	3,384.00	7,332.00	87,984.00
		4	44.40	3,552.00	7,696.00	92,352.00
		5	46.62	3,729.60	8,080.80	96,969.60
		6	48.95	3,916.00	8,484.67	101,816.00
WOC03	Land Surveyor	1	54.53	4,362.40	9,451.87	113,422.40
		2	57.27	4,581.60	9,926.80	119,121.60
		3	60.10	4,808.00	10,417.33	125,008.00
		4	63.16	5,052.80	10,947.73	131,372.80
		5	66.32	5,305.60	11,495.47	137,945.60
		6	69.63	5,570.40	12,069.20	144,830.40
WOB96	Maintenance Superintendent	1	53.02	4,241.60	9,190.13	110,281.60
		2	55.69	4,455.20	9,652.93	115,835.20
		3	58.46	4,676.80	10,133.07	121,596.80
		4	61.40	4,912.00	10,642.67	127,712.00
		5	64.47	5,157.60	11,174.80	134,097.60
		6	67.69	5,415.20	11,732.93	140,795.20
WOB36	Maintenance Supervisor	1	38.17	3,053.60	6,616.13	79,393.60
		2	40.09	3,207.20	6,948.93	83,387.20
		3	42.06	3,364.80	7,290.40	87,484.80
		4	44.19	3,535.20	7,659.60	91,915.20
		5	46.40	3,712.00	8,042.67	96,512.00
		6	48.72	3,897.60	8,444.80	101,337.60

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOA78	Management Assistant	1	28.71	2,296.80	4,976.40	59,716.80
		2	30.17	2,413.60	5,229.47	62,753.60
		3	31.66	2,532.80	5,487.73	65,852.80
		4	33.25	2,660.00	5,763.33	69,160.00
		5	34.91	2,792.80	6,051.07	72,612.80
		6	36.66	2,932.80	6,354.40	76,252.80
WOA10	Office Assistant I	1	20.48	1,638.40	3,549.87	42,598.40
		2	21.47	1,717.60	3,721.47	44,657.60
		3	22.56	1,804.80	3,910.40	46,924.80
		4	23.72	1,897.60	4,111.47	49,337.60
		5	24.91	1,992.80	4,317.73	51,812.80
		6	26.15	2,092.00	4,532.67	54,392.00
WOA30	Office Assistant II	1	22.60	1,808.00	3,917.33	47,008.00
		2	23.76	1,900.80	4,118.40	49,420.80
		3	24.94	1,995.20	4,322.93	51,875.20
		4	26.18	2,094.40	4,537.87	54,454.40
		5	27.49	2,199.20	4,764.93	57,179.20
		6	28.86	2,308.80	5,002.40	60,028.80
WOB91	Operations Administrator	1	50.22	4,017.60	8,704.80	104,457.60
		2	52.72	4,217.60	9,138.13	109,657.60
		3	55.35	4,428.00	9,594.00	115,128.00
		4	58.16	4,652.80	10,081.07	120,972.80
		5	61.07	4,885.60	10,585.47	127,025.60
		6	64.12	5,129.60	11,114.13	133,369.60

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOA91	Operations Technician I	1	30.68	2,454.40	5,317.87	63,814.40
		2	32.20	2,576.00	5,581.33	66,976.00
		3	33.79	2,703.20	5,856.93	70,283.20
		4	35.49	2,839.20	6,151.60	73,819.20
		5	37.26	2,980.80	6,458.40	77,500.80
		6	39.13	3,130.40	6,782.53	81,390.40
WOB11	Operations Technician II	1	33.68	2,694.40	5,837.87	70,054.40
		2	35.38	2,830.40	6,132.53	73,590.40
		3	37.14	2,971.20	6,437.60	77,251.20
		4	39.02	3,121.60	6,763.47	81,161.60
		5	40.97	3,277.60	7,101.47	85,217.60
		6	43.02	3,441.60	7,456.80	89,481.60
UOA87	Payroll Technician	1	31.47	2,517.60	5,454.80	65,457.60
		2	33.04	2,643.20	5,726.93	68,723.20
		3	34.69	2,775.20	6,012.93	72,155.20
		4	36.42	2,913.60	6,312.80	75,753.60
		5	38.24	3,059.20	6,628.27	79,539.20
		6	40.15	3,212.00	6,959.33	83,512.00
WOC43	Principal Engineer	1	64.78	5,182.40	11,228.53	134,742.40
		2	68.00	5,440.00	11,786.67	141,440.00
		3	71.39	5,711.20	12,374.27	148,491.20
		4	74.95	5,996.00	12,991.33	155,896.00
		5	78.70	6,296.00	13,641.33	163,696.00
		6	82.63	6,610.40	14,322.53	171,870.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
UOB52	Project Manager	1	41.34	3,307.20	7,165.60	85,987.20
		2	43.41	3,472.80	7,524.40	90,292.80
		3	45.58	3,646.40	7,900.53	94,806.40
		4	47.84	3,827.20	8,292.27	99,507.20
		5	50.23	4,018.40	8,706.53	104,478.40
		6	52.74	4,219.20	9,141.60	109,699.20
WOB49	Purchasing Supervisor	1	42.98	3,438.40	7,449.87	89,398.40
		2	45.12	3,609.60	7,820.80	93,849.60
		3	47.36	3,788.80	8,209.07	98,508.80
		4	49.77	3,981.60	8,626.80	103,521.60
		5	52.26	4,180.80	9,058.40	108,700.80
		6	54.87	4,389.60	9,510.80	114,129.60
UOA78	Records Management Assistant	1	28.71	2,296.80	4,976.40	59,716.80
		2	30.17	2,413.60	5,229.47	62,753.60
		3	31.66	2,532.80	5,487.73	65,852.80
		4	33.25	2,660.00	5,763.33	69,160.00
		5	34.91	2,792.80	6,051.07	72,612.80
		6	36.66	2,932.80	6,354.40	76,252.80
WOA41	Recreation Assistant I	1	23.88	1,910.40	4,139.20	49,670.40
		2	25.09	2,007.20	4,348.93	52,187.20
		3	26.34	2,107.20	4,565.60	54,787.20
		4	27.65	2,212.00	4,792.67	57,512.00
		5	29.03	2,322.40	5,031.87	60,382.40
		6	30.48	2,438.40	5,283.20	63,398.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOA61	Recreation Assistant II	1	26.38	2,110.40	4,572.53	54,870.40
		2	27.69	2,215.20	4,799.60	57,595.20
		3	29.11	2,328.80	5,045.73	60,548.80
		4	30.54	2,443.20	5,293.60	63,523.20
		5	32.07	2,565.60	5,558.80	66,705.60
		6	33.67	2,693.60	5,836.13	70,033.60
WOB95	Recreation Facility Superintendent	1	51.48	4,118.40	8,923.20	107,078.40
		2	54.07	4,325.60	9,372.13	112,465.60
		3	56.75	4,540.00	9,836.67	118,040.00
		4	59.62	4,769.60	10,334.13	124,009.60
		5	62.60	5,008.00	10,850.67	130,208.00
		6	65.73	5,258.40	11,393.20	136,718.40
WOB53	Right of Way Agent I	1	41.54	3,323.20	7,200.27	86,403.20
		2	43.63	3,490.40	7,562.53	90,750.40
		3	45.83	3,666.40	7,943.87	95,326.40
		4	48.10	3,848.00	8,337.33	100,048.00
		5	50.51	4,040.80	8,755.07	105,060.80
		6	53.03	4,242.40	9,191.87	110,302.40
WOB73	Right of Way Agent II	1	45.90	3,672.00	7,956.00	95,472.00
		2	48.20	3,856.00	8,354.67	100,256.00
		3	50.62	4,049.60	8,774.13	105,289.60
		4	53.12	4,249.60	9,207.47	110,489.60
		5	55.78	4,462.40	9,668.53	116,022.40
		6	58.56	4,684.80	10,150.40	121,804.80

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
UOB45	Safety Analyst I	1	39.92	3,193.60	6,919.47	83,033.60
		2	41.93	3,354.40	7,267.87	87,214.40
		3	44.02	3,521.60	7,630.13	91,561.60
		4	46.22	3,697.60	8,011.47	96,137.60
		5	48.53	3,882.40	8,411.87	100,942.40
		6	50.96	4,076.80	8,833.07	105,996.80
UOB72	Safety Analyst II	1	44.79	3,583.20	7,763.60	93,163.20
		2	47.04	3,763.20	8,153.60	97,843.20
		3	49.39	3,951.20	8,560.93	102,731.20
		4	51.85	4,148.00	8,987.33	107,848.00
		5	54.44	4,355.20	9,436.27	113,235.20
		6	57.16	4,572.80	9,907.73	118,892.80
WOA59	Safety Technician I	1	28.51	2,280.80	4,941.73	59,300.80
		2	29.94	2,395.20	5,189.60	62,275.20
		3	31.42	2,513.60	5,446.13	65,353.60
		4	33.03	2,642.40	5,725.20	68,702.40
		5	34.68	2,774.40	6,011.20	72,134.40
		6	36.42	2,913.60	6,312.80	75,753.60
WOA79	Safety Technician II	1	31.32	2,505.60	5,428.80	65,145.60
		2	32.92	2,633.60	5,706.13	68,473.60
		3	34.54	2,763.20	5,986.93	71,843.20
		4	36.28	2,902.40	6,288.53	75,462.40
		5	38.09	3,047.20	6,602.27	79,227.20
		6	40.00	3,200.00	6,933.33	83,200.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB36	Senior Administrative Analyst	1	38.17	3,053.60	6,616.13	79,393.60
		2	40.09	3,207.20	6,948.93	83,387.20
		3	42.06	3,364.80	7,290.40	87,484.80
		4	44.19	3,535.20	7,659.60	91,915.20
		5	46.40	3,712.00	8,042.67	96,512.00
		6	48.72	3,897.60	8,444.80	101,337.60
WOA81	Senior Customer Service Representative	1	31.20	2,496.00	5,408.00	64,896.00
		2	32.77	2,621.60	5,680.13	68,161.60
		3	34.39	2,751.20	5,960.93	71,531.20
		4	36.12	2,889.60	6,260.80	75,129.60
		5	37.93	3,034.40	6,574.53	78,894.40
		6	39.82	3,185.60	6,902.13	82,825.60
WOC33	Senior Engineer (Registered)	1	61.60	4,928.00	10,677.33	128,128.00
		2	64.69	5,175.20	11,212.93	134,555.20
		3	67.94	5,435.20	11,776.27	141,315.20
		4	71.34	5,707.20	12,365.60	148,387.20
		5	74.91	5,992.80	12,984.40	155,812.80
		6	78.65	6,292.00	13,632.67	163,592.00
UOC43	Senior Engineer (Registered) - Dam Safety	1	64.67	5,173.60	11,209.47	134,513.60
		2	67.91	5,432.80	11,771.07	141,252.80
		3	71.33	5,706.40	12,363.87	148,366.40
		4	74.90	5,992.00	12,982.67	155,792.00
		5	78.65	6,292.00	13,632.67	163,592.00
		6	82.58	6,606.40	14,313.87	171,766.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB43	Senior Engineering Technician	1	39.51	3,160.80	6,848.40	82,180.80
		2	41.48	3,318.40	7,189.87	86,278.40
		3	43.58	3,486.40	7,553.87	90,646.40
		4	45.76	3,660.80	7,931.73	95,180.80
		5	48.05	3,844.00	8,328.67	99,944.00
		6	50.45	4,036.00	8,744.67	104,936.00
UOA81	Senior Finance Assistant	1	29.16	2,332.80	5,054.40	60,652.80
		2	30.63	2,450.40	5,309.20	63,710.40
		3	32.14	2,571.20	5,570.93	66,851.20
		4	33.75	2,700.00	5,850.00	70,200.00
		5	35.44	2,835.20	6,142.93	73,715.20
		6	37.21	2,976.80	6,449.73	77,396.80
WOB85	Senior Hydro Electrical Machinist	1	53.19	4,255.20	9,219.60	110,635.20
		2	55.83	4,466.40	9,677.20	116,126.40
		3	58.66	4,692.80	10,167.73	122,012.80
		4	61.54	4,923.20	10,666.93	128,003.20
		5	64.62	5,169.60	11,200.80	134,409.60
		6	67.85	5,428.00	11,760.67	141,128.00
WOB77	Senior Hydroelectric Maintenance Technician	1	48.94	3,915.20	8,482.93	101,795.20
		2	51.41	4,112.80	8,911.07	106,932.80
		3	53.97	4,317.60	9,354.80	112,257.60
		4	56.62	4,529.60	9,814.13	117,769.60
		5	59.45	4,756.00	10,304.67	123,656.00
		6	62.42	4,993.60	10,819.47	129,833.60

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB86	Senior Hydroelectric Plant Operator	1	53.87	4,309.60	9,337.47	112,049.60
		2	56.54	4,523.20	9,800.27	117,603.20
		3	59.38	4,750.40	10,292.53	123,510.40
		4	62.30	4,984.00	10,798.67	129,584.00
		5	65.42	5,233.60	11,339.47	136,073.60
		6	68.69	5,495.20	11,906.27	142,875.20
WOB97	Senior Hydroelectric Systems Technician	1	55.76	4,460.80	9,665.07	115,980.80
		2	58.52	4,681.60	10,143.47	121,721.60
		3	61.50	4,920.00	10,660.00	127,920.00
		4	64.54	5,163.20	11,186.93	134,243.20
		5	67.77	5,421.60	11,746.80	140,961.60
		6	71.16	5,692.80	12,334.40	148,012.80
WOB94	Senior Hydrographer	1	51.26	4,100.80	8,885.07	106,620.80
		2	53.78	4,302.40	9,321.87	111,862.40
		3	56.52	4,521.60	9,796.80	117,561.60
		4	59.31	4,744.80	10,280.40	123,364.80
		5	62.28	4,982.40	10,795.20	129,542.40
		6	65.39	5,231.20	11,334.27	136,011.20
WOA72	Senior Park Ranger	1	28.02	2,241.60	4,856.80	58,281.60
		2	29.41	2,352.80	5,097.73	61,172.80
		3	30.87	2,469.60	5,350.80	64,209.60
		4	32.41	2,592.80	5,617.73	67,412.80
		5	34.03	2,722.40	5,898.53	70,782.40
		6	35.73	2,858.40	6,193.20	74,318.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB93	Senior Right of Way Agent	1	50.70	4,056.00	8,788.00	105,456.00
		2	53.28	4,262.40	9,235.20	110,822.40
		3	55.93	4,474.40	9,694.53	116,334.40
		4	58.71	4,696.80	10,176.40	122,116.80
		5	61.65	4,932.00	10,686.00	128,232.00
		6	64.73	5,178.40	11,219.87	134,638.40
WOA93	Senior Storekeeper	1	30.96	2,476.80	5,366.40	64,396.80
		2	32.50	2,600.00	5,633.33	67,600.00
		3	34.14	2,731.20	5,917.60	71,011.20
		4	35.86	2,868.80	6,215.73	74,588.80
		5	37.65	3,012.00	6,526.00	78,312.00
		6	39.54	3,163.20	6,853.60	82,243.20
WOB43	Senior Survey Technician	1	39.51	3,160.80	6,848.40	82,180.80
		2	41.48	3,318.40	7,189.87	86,278.40
		3	43.58	3,486.40	7,553.87	90,646.40
		4	45.76	3,660.80	7,931.73	95,180.80
		5	48.05	3,844.00	8,328.67	99,944.00
		6	50.45	4,036.00	8,744.67	104,936.00
WOB05	Senior Utility Worker	1	32.71	2,616.80	5,669.73	68,036.80
		2	34.34	2,747.20	5,952.27	71,427.20
		3	36.06	2,884.80	6,250.40	75,004.80
		4	37.85	3,028.00	6,560.67	78,728.00
		5	39.74	3,179.20	6,888.27	82,659.20
		6	41.73	3,338.40	7,233.20	86,798.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB05	Senior Vegetation Control Worker	1	32.71	2,616.80	5,669.73	68,036.80
		2	34.34	2,747.20	5,952.27	71,427.20
		3	36.06	2,884.80	6,250.40	75,004.80
		4	37.85	3,028.00	6,560.67	78,728.00
		5	39.74	3,179.20	6,888.27	82,659.20
		6	41.73	3,338.40	7,233.20	86,798.40
WOB08	Senior Water Distribution Operator	1	34.48	2,758.40	5,976.53	71,718.40
		2	36.18	2,894.40	6,271.20	75,254.40
		3	38.01	3,040.80	6,588.40	79,060.80
		4	40.57	3,245.60	7,032.13	84,385.60
		5	42.60	3,408.00	7,384.00	88,608.00
		6	44.73	3,578.40	7,753.20	93,038.40
WOB22	Senior Welder	1	35.60	2,848.00	6,170.67	74,048.00
		2	37.37	2,989.60	6,477.47	77,729.60
		3	39.26	3,140.80	6,805.07	81,660.80
		4	41.21	3,296.80	7,143.07	85,716.80
		5	43.27	3,461.60	7,500.13	90,001.60
		6	45.43	3,634.40	7,874.53	94,494.40
WOA73	Storekeeper	1	28.03	2,242.40	4,858.53	58,302.40
		2	29.42	2,353.60	5,099.47	61,193.60
		3	30.88	2,470.40	5,352.53	64,230.40
		4	32.45	2,596.00	5,624.67	67,496.00
		5	34.07	2,725.60	5,905.47	70,865.60
		6	35.78	2,862.40	6,201.87	74,422.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOC30	Supervising Electrical Systems Technician	1	61.31	4,904.80	10,627.07	127,524.80
		2	64.38	5,150.40	11,159.20	133,910.40
		3	67.61	5,408.80	11,719.07	140,628.80
		4	70.98	5,678.40	12,303.20	147,638.40
		5	74.53	5,962.40	12,918.53	155,022.40
		6	78.26	6,260.80	13,565.07	162,780.80
WOC17	Supervising Mechanical / Civil Foreman	1	58.47	4,677.60	10,134.80	121,617.60
		2	61.39	4,911.20	10,640.93	127,691.20
		3	64.46	5,156.80	11,173.07	134,076.80
		4	67.69	5,415.20	11,732.93	140,795.20
		5	71.07	5,685.60	12,318.80	147,825.60
		6	74.63	5,970.40	12,935.87	155,230.40
WOC18	Supervising Operator	1	59.20	4,736.00	10,261.33	123,136.00
		2	62.16	4,972.80	10,774.40	129,292.80
		3	65.27	5,221.60	11,313.47	135,761.60
		4	68.53	5,482.40	11,878.53	142,542.40
		5	71.96	5,756.80	12,473.07	149,676.80
		6	75.55	6,044.00	13,095.33	157,144.00
WOB03	Survey Technician I	1	32.40	2,592.00	5,616.00	67,392.00
		2	33.99	2,719.20	5,891.60	70,699.20
		3	35.69	2,855.20	6,186.27	74,235.20
		4	37.47	2,997.60	6,494.80	77,937.60
		5	39.34	3,147.20	6,818.93	81,827.20
		6	41.31	3,304.80	7,160.40	85,924.80

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB23	Survey Technician II	1	35.77	2,861.60	6,200.13	74,401.60
		2	37.55	3,004.00	6,508.67	78,104.00
		3	39.44	3,155.20	6,836.27	82,035.20
		4	41.40	3,312.00	7,176.00	86,112.00
		5	43.47	3,477.60	7,534.80	90,417.60
		6	45.64	3,651.20	7,910.93	94,931.20
WOC10	Treated Water Superintendent	1	62.60	5,008.00	10,850.67	130,208.00
		2	65.71	5,256.80	11,389.73	136,676.80
		3	68.97	5,517.60	11,954.80	143,457.60
		4	72.44	5,795.20	12,556.27	150,675.20
		5	76.06	6,084.80	13,183.73	158,204.80
		6	79.87	6,389.60	13,844.13	166,129.60
WOA53	Utility Worker I	1	25.38	2,030.40	4,399.20	52,790.40
		2	26.64	2,131.20	4,617.60	55,411.20
		3	27.96	2,236.80	4,846.40	58,156.80
		4	29.34	2,347.20	5,085.60	61,027.20
		5	30.81	2,464.80	5,340.40	64,084.80
		6	32.35	2,588.00	5,607.33	67,288.00
WOA73	Utility Worker II	1	28.03	2,242.40	4,858.53	58,302.40
		2	29.42	2,353.60	5,099.47	61,193.60
		3	30.88	2,470.40	5,352.53	64,230.40
		4	32.45	2,596.00	5,624.67	67,496.00
		5	34.07	2,725.60	5,905.47	70,865.60
		6	35.78	2,862.40	6,201.87	74,422.40

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOA53	Vegetation Control Worker I	1	25.38	2,030.40	4,399.20	52,790.40
		2	26.64	2,131.20	4,617.60	55,411.20
		3	27.96	2,236.80	4,846.40	58,156.80
		4	29.34	2,347.20	5,085.60	61,027.20
		5	30.81	2,464.80	5,340.40	64,084.80
		6	32.35	2,588.00	5,607.33	67,288.00
WOA73	Vegetation Control Worker II	1	28.03	2,242.40	4,858.53	58,302.40
		2	29.42	2,353.60	5,099.47	61,193.60
		3	30.88	2,470.40	5,352.53	64,230.40
		4	32.45	2,596.00	5,624.67	67,496.00
		5	34.07	2,725.60	5,905.47	70,865.60
		6	35.78	2,862.40	6,201.87	74,422.40
WOA64	Water Distribution Operator I	1	28.22	2,257.60	4,891.47	58,697.60
		2	29.64	2,371.20	5,137.60	61,651.20
		3	31.17	2,493.60	5,402.80	64,833.60
		4	32.70	2,616.00	5,668.00	68,016.00
		5	34.34	2,747.20	5,952.27	71,427.20
		6	36.05	2,884.00	6,248.67	74,984.00
WOA84	Water Distribution Operator II	1	31.23	2,498.40	5,413.20	64,958.40
		2	32.77	2,621.60	5,680.13	68,161.60
		3	34.37	2,749.60	5,957.47	71,489.60
		4	36.11	2,888.80	6,259.07	75,108.80
		5	37.92	3,033.60	6,572.80	78,873.60
		6	39.81	3,184.80	6,900.40	82,804.80

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB26	Water Distribution Supervisor	1	39.70	3,176.00	6,881.33	82,576.00
		2	41.71	3,336.80	7,229.73	86,756.80
		3	43.76	3,500.80	7,585.07	91,020.80
		4	45.98	3,678.40	7,969.87	95,638.40
		5	48.28	3,862.40	8,368.53	100,422.40
		6	50.69	4,055.20	8,786.27	105,435.20
WOB01	Water Efficiency Technician I	1	32.05	2,564.00	5,555.33	66,664.00
		2	33.66	2,692.80	5,834.40	70,012.80
		3	35.35	2,828.00	6,127.33	73,528.00
		4	37.12	2,969.60	6,434.13	77,209.60
		5	38.98	3,118.40	6,756.53	81,078.40
		6	40.92	3,273.60	7,092.80	85,113.60
WOB21	Water Efficiency Technician II	1	35.40	2,832.00	6,136.00	73,632.00
		2	37.18	2,974.40	6,444.53	77,334.40
		3	39.05	3,124.00	6,768.67	81,224.00
		4	40.98	3,278.40	7,103.20	85,238.40
		5	43.03	3,442.40	7,458.53	89,502.40
		6	45.18	3,614.40	7,831.20	93,974.40
WOC20	Water Resources Superintendent	1	64.67	5,173.60	11,209.47	134,513.60
		2	67.91	5,432.80	11,771.07	141,252.80
		3	71.31	5,704.80	12,360.40	148,324.80
		4	74.85	5,988.00	12,974.00	155,688.00
		5	78.59	6,287.20	13,622.27	163,467.20
		6	82.52	6,601.60	14,303.47	171,641.60

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOC04	Water Superintendent	1	57.05	4,564.00	9,888.67	118,664.00
		2	59.87	4,789.60	10,377.47	124,529.60
		3	62.86	5,028.80	10,895.73	130,748.80
		4	65.99	5,279.20	11,438.27	137,259.20
		5	69.29	5,543.20	12,010.27	144,123.20
		6	72.75	5,820.00	12,610.00	151,320.00
WOA91	Water Treatment Operator I	1	30.68	2,454.40	5,317.87	63,814.40
		2	32.20	2,576.00	5,581.33	66,976.00
		3	33.79	2,703.20	5,856.93	70,283.20
		4	35.49	2,839.20	6,151.60	73,819.20
		5	37.26	2,980.80	6,458.40	77,500.80
		6	39.13	3,130.40	6,782.53	81,390.40
WOB11	Water Treatment Operator II	1	33.68	2,694.40	5,837.87	70,054.40
		2	35.38	2,830.40	6,132.53	73,590.40
		3	37.14	2,971.20	6,437.60	77,251.20
		4	39.02	3,121.60	6,763.47	81,161.60
		5	40.97	3,277.60	7,101.47	85,217.60
		6	43.02	3,441.60	7,456.80	89,481.60
WOB31	Water Treatment Operator III	1	37.25	2,980.00	6,456.67	77,480.00
		2	39.09	3,127.20	6,775.60	81,307.20
		3	41.04	3,283.20	7,113.60	85,363.20
		4	43.08	3,446.40	7,467.20	89,606.40
		5	45.23	3,618.40	7,839.87	94,078.40
		6	47.50	3,800.00	8,233.33	98,800.00

NEVADA IRRIGATION DISTRICT 2024

POSITION / COMPENSATION EFFECTIVE: 1/1/2024

All Units

Schedule / Range	Job Title	Step	Hourly Rate	Bi Weekly Rate	Monthly Rate	Annual Rate
WOB72	Water Treatment Supervisor	1	53.31	4,264.80	9,240.40	110,884.80
		2	55.97	4,477.60	9,701.47	116,417.60
		3	58.76	4,700.80	10,185.07	122,220.80
		4	61.73	4,938.40	10,699.87	128,398.40
		5	64.82	5,185.60	11,235.47	134,825.60
		6	68.06	5,444.80	11,797.07	141,564.80
UOB72	Watershed Resources Planner	1	44.79	3,583.20	7,763.60	93,163.20
		2	47.04	3,763.20	8,153.60	97,843.20
		3	49.39	3,951.20	8,560.93	102,731.20
		4	51.85	4,148.00	8,987.33	107,848.00
		5	54.44	4,355.20	9,436.27	113,235.20
		6	57.16	4,572.80	9,907.73	118,892.80
WOA82	Welder I	1	29.27	2,341.60	5,073.47	60,881.60
		2	30.77	2,461.60	5,333.47	64,001.60
		3	32.30	2,584.00	5,598.67	67,184.00
		4	33.93	2,714.40	5,881.20	70,574.40
		5	35.63	2,850.40	6,175.87	74,110.40
		6	37.41	2,992.80	6,484.40	77,812.80
WOB02	Welder II	1	32.22	2,577.60	5,584.80	67,017.60
		2	33.83	2,706.40	5,863.87	70,366.40
		3	35.52	2,841.60	6,156.80	73,881.60
		4	37.30	2,984.00	6,465.33	77,584.00
		5	39.17	3,133.60	6,789.47	81,473.60
		6	41.12	3,289.60	7,127.47	85,529.60

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance

DATE: December 13, 2023

SUBJECT: District Policy 11140 – Accounts Receivable Write-Offs (Consent)

FINANCE

RECOMMENDATION:

Adopt a resolution to establish new District Policy 11140 – Accounts Receivable Write-Offs.

BACKGROUND:

It is the responsibility of the Finance Department to reflect the accurate value of its accounts receivable. Guidelines will be used to determine which delinquent account receivables should be considered uncollectible and written off. The purpose of this new policy is as follows:

1. Establish a framework for a Write-off process in which customer accounts are regularly reviewed for collectability.
2. Identify roles and responsibilities for this new process.

BUDGETARY IMPACT: N/A

Attachments: (2)

- Resolution No. 2023-52
- Accounts Receivable Write-Offs - Final



RESOLUTION NO. 2023-52

OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

ESTABLISHING ADMINISTRATIVE POLICY 11140 – Accounts Receivable Write-Offs

WHEREAS, the Nevada Irrigation District (the "District") intends to establish and revise, from time to time, administrative policies to guide the operations and management of the District; and

WHEREAS, the Finance Department is responsible for reflecting the accurate value of its accounts receivable; and

WHEREAS, having guidelines in place will help to determine which delinquent accounts receivables should be considered as uncollectible and written off; and

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Nevada Irrigation District hereby adopts the following policy as attached, and shall be incorporated herein:

#11140 – Accounts Receivable Write-Offs

BE IT FURTHER RESOLVED, that the attached policy shall be incorporated into the District Policy Manual, and the Board Secretary is hereby authorized to assign and revise policy numbers and format and reformat the attached, as needed for an organized, comprehensive policy manual.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 13th day of December 2023 by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAINS:	Directors:

President of the Board of Directors

Attest:

Secretary to the Board of Directors

Nevada Irrigation District

POLICY MANUAL

POLICY TITLE: **Accounts Receivable Write-Offs**

POLICY NUMBER: 11140

11140.1 Purpose

The purpose of this policy is to establish a framework to determine which delinquent accounts receivable should be considered uncollectible and written-off and to ensure the District is accurately reflecting the value of accounts receivable.

11140.2 Administrator

The Finance Department is responsible for the implementation and administration of this policy.

11140.3 Definitions & Framework

Collection procedures are established jointly by the Finance & Customer Service Departments and will vary depending on the nature of the receivable.

Goals:

- To actively pursue collection of past due accounts receivable, regularly review past due accounts receivable and write-off amounts determined to be uncollectible.

Roles & Responsibilities:

- Board
 - o The Board shall approve the write-off policy prior to implementation.
- General Manager
 - o The General Manager shall approve any material changes to procedures to the write-off process.
- Finance & Customer Service Department
 - o Accounts receivable should generally be written-off during the fiscal year in which an account is determined to be uncollectible.
 - o Payments received on an account that has been written-off will be recorded as revenue in the period in which it is received.
 - o Uncollectible accounts will be identified on a periodic basis but at least once per fiscal year
 - A request for write-off of accounts receivable will be prepared by departmental staff and approved by the Director of Finance or designee.
 - The request for write-off of accounts receivable must include an itemized list of the uncollectible accounts and amounts to be written off.

11140-1

- The request will provide sufficient information and details of the accounts and the efforts taken to collect the amount owed.
- o Once these accounts are determined to be delinquent or uncollectible, including the basis for collection and the actions taken, and the Finance Department staff has completed its review of a request, the qualified accounts to be written off will be presented to the appropriate authorizing official for approval.

Transaction Amount	Write-off Approved by
Less than \$100	Department Supervisor/Manager
\$100 - \$10,000	Finance Director/Designee
\$10,000-\$15,000	General Manager/Designee
Greater than \$15,000	Board

11140.4 Policy Adoption and Review

This policy will be adopted by resolution of the Board of Directors. The policy will be reviewed at least every five years with any modifications approved by the Board of Directors.

Adopted: December 13, 2023 via Resolution 2023-52

Staff Report

TO: Board of Directors

FROM: Aurora Penaluna, Customer Service Administrator

DATE: December 13, 2023

SUBJECT: Annual Write-Off Report (Consent)

WATER OPERATIONS

RECOMMENDATION:

Adopt a resolution authorizing a write-off of \$29,604.18 from Miscellaneous Accounts Receivable in accordance with District Policy 11140 – Accounts Receivable Write-Offs.

BACKGROUND:

On December 13, 2023, the Board will consider adoption of Resolution 2023-52, which establishes District Policy 11140 – Accounts Receivable Write-Offs. The new policy requires that uncollectible debt be written off at least once annually. Prior to this adoption, the District did not have a process in place to write-off bad debt. Some accounts have aged up to 10 years and are believed to be beyond the statute of limitations and therefore recommend that the District write-off these accounts. Each of these account holders have continuously received monthly statements since the account was established.

In summary this includes:

Culvert Crossing – Share of Cost	\$1,315.45
Plan Check & Inspection	\$134.04
Reimbursable Repairs	\$16,093.85
Tank or Temporary Construction Water	\$12,060.84
TOTAL	\$29,604.18

BUDGETARY IMPACT:

Upon approval of this item, \$29,604.18 will be declared uncollectible and will be written off to ensure accurate reporting of the value of accounts receivable at year-end. Per policy, should any payment received on an account that has been written-off will be recorded as revenue in the period in which it is received.

Attachments: (1)

- Resolution 2023-53 – Authorizing Write-Offs, with Exhibit A: List of Debts to be declared uncollectable and subsequently written-off



RESOLUTION NO. 2023-53
OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

AUTHORIZING WRITE-OFFS

WHEREAS, the Nevada Irrigation District (District) adopted District Policy 11140 - Accounts Receivable Write-Offs on December 13, 2023; and

WHEREAS, the policy requires that uncollectible debt be written off at least once annually; and

WHEREAS, District staff have reviewed miscellaneous customer accounts and identified \$29,604.18 in uncollectible accounts; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Nevada Irrigation District approves a write-off in the amount of \$29,604.18 for miscellaneous accounts receivable in the Water Fund 10, as shown on Exhibit A.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 13th day of December 2023 by the following vote:

AYES: Directors:
NOES: Directors:
ABSENT: Directors:
ABSTAINS: Directors:

President of the Board of Directors

Attest:

Secretary to the Board of Directors

EXHIBIT "A"

DECEMBER 2023 WRITE-OFF REPORT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>DUE DATE</u>	<u>DAYS PAST DUE</u>	<u>BALANCE DUE</u>		
911464	CULVERT CROSSING	2004000470	10/5/2018	1579	\$	1,315.45	
911464 Total					\$	1,315.45	
							CULVERT CROSSING TOTAL \$ 1,315.45
911473	PLAN CHECK & INSPECTION	1000001520	12/31/2019	1127	\$	134.04	
911473 Total					\$	134.04	
							PLAN CHECK & INSPECTION TOTAL \$ 134.04
911421	REIMBURSABLE REPAIR	1002000004	5/31/2018	1706	\$	16,093.85	
911421 Total					\$	16,093.85	
							REIMBURSABLE REPAIR TOTAL \$ 16,093.85
910266	TANK OR TEMPORARY CONSTRUCTION WATER	7000006304	11/20/2014	2994	\$	170.00	
910266	TANK OR TEMPORARY CONSTRUCTION WATER	7000006372	12/14/2014	2970	\$	170.00	
910266	TANK OR TEMPORARY CONSTRUCTION WATER	7000006452	1/15/2015	2938	\$	170.00	
910266	TANK OR TEMPORARY CONSTRUCTION WATER	7000006496	2/14/2015	2908	\$	170.00	
910266 Total					\$	680.00	
910275	TANK OR TEMPORARY CONSTRUCTION WATER	7000007488	11/13/2016	2270	\$	85.00	
910275	PENALTIES				\$	26.88	
910275 Total					\$	111.88	
910587	TANK OR TEMPORARY CONSTRUCTION WATER	7000006823	10/11/2015	2669	\$	85.00	
910587	TANK OR TEMPORARY CONSTRUCTION WATER	7000006916	11/13/2015	2636	\$	85.00	
910587	PENALTIES				\$	56.10	
910587 Total					\$	226.10	
910852	TANK OR TEMPORARY CONSTRUCTION WATER	7000006691	8/14/2015	2727	\$	85.00	
910852	TANK OR TEMPORARY CONSTRUCTION WATER	7000006739	9/13/2015	2697	\$	85.00	
910852	PENALTIES				\$	56.10	
910852 Total					\$	226.10	
911098	TANK OR TEMPORARY CONSTRUCTION WATER	7000006469	1/15/2015	2938	\$	148.05	
911098	TANK OR TEMPORARY CONSTRUCTION WATER	7000006514	2/26/2015	2896	\$	1,070.00	
911098	PENALTIES				\$	471.72	
911098 Total					\$	1,689.77	
911182	TANK OR TEMPORARY CONSTRUCTION WATER	7000007011	1/10/2016	2578	\$	85.00	
911182 Total					\$	85.00	
911201	TANK OR TEMPORARY CONSTRUCTION WATER	7000006193	10/16/2014	3029	\$	170.00	
911201	TANK OR TEMPORARY CONSTRUCTION WATER	7000006287	11/20/2014	2994	\$	170.00	
911201	TANK OR TEMPORARY CONSTRUCTION WATER	7000006357	12/14/2014	2970	\$	170.00	

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>DUE DATE</u>	<u>DAYS PAST DUE</u>	<u>BALANCE DUE</u>
911201	TANK OR TEMPORARY CONSTRUCTION WATER	7000006438	1/15/2015	2938	\$ 170.00
911201	TANK OR TEMPORARY CONSTRUCTION WATER	7000006487	2/14/2015	2908	\$ 170.00
911201 Total					\$ 850.00
911202	TANK OR TEMPORARY CONSTRUCTION WATER	7000006062	8/13/2014	3093	\$ 85.00
911202	TANK OR TEMPORARY CONSTRUCTION WATER	7000006124	9/11/2014	3064	\$ 170.00
911202	TANK OR TEMPORARY CONSTRUCTION WATER	7000006194	10/16/2014	3029	\$ 170.00
911202	TANK OR TEMPORARY CONSTRUCTION WATER	7000006288	11/20/2014	2994	\$ 170.00
911202	TANK OR TEMPORARY CONSTRUCTION WATER	7000006358	12/14/2014	2970	\$ 170.00
911202	TANK OR TEMPORARY CONSTRUCTION WATER	7000006439	1/15/2015	2938	\$ 170.00
911202	TANK OR TEMPORARY CONSTRUCTION WATER	7000006488	2/14/2015	2908	\$ 170.00
911202 Total					\$ 1,105.00
911206	TANK OR TEMPORARY CONSTRUCTION WATER	7000006126	9/11/2014	3064	\$ 85.00
911206	TANK OR TEMPORARY CONSTRUCTION WATER	7000006196	10/16/2014	3029	\$ 170.00
911206 Total					\$ 255.00
911218	TANK OR TEMPORARY CONSTRUCTION WATER	7000007095	3/19/2016	2509	\$ 162.85
911218	TANK OR TEMPORARY CONSTRUCTION WATER	7000007151	5/20/2016	2447	\$ 170.00
911218	TANK OR TEMPORARY CONSTRUCTION WATER	7000007152	5/20/2016	2447	\$ 170.00
911218	TANK OR TEMPORARY CONSTRUCTION WATER	7002000767	11/13/2015	2636	\$ 100.00
911218 Total					\$ 602.85
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007037	1/16/2016	2572	\$ 741.45
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007066	2/10/2016	2547	\$ 162.70
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007089	3/18/2016	2510	\$ 85.00
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007123	4/15/2016	2482	\$ 85.00
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007145	5/14/2016	2453	\$ 85.00
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007176	6/16/2016	2420	\$ 85.00
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007219	7/20/2016	2386	\$ 170.00
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007257	8/13/2016	2362	\$ 170.00
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007340	9/11/2016	2333	\$ 170.00
911221	TANK OR TEMPORARY CONSTRUCTION WATER	7000007511	11/20/2016	2263	\$ 568.80
911221 Total					\$ 2,322.95
911222	TANK OR TEMPORARY CONSTRUCTION WATER	7000006912	11/13/2015	2636	\$ 1,140.06
911222	TANK OR TEMPORARY CONSTRUCTION WATER	7000006964	12/12/2015	2607	\$ 97.50
911222	TANK OR TEMPORARY CONSTRUCTION WATER	7000007038	1/16/2016	2572	\$ 85.00
911222	TANK OR TEMPORARY CONSTRUCTION WATER	7000007051	2/7/2016	2550	\$ 85.00
911222 Total					\$ 1,407.56
911269	TANK OR TEMPORARY CONSTRUCTION WATER	7000006934	10/21/2015	2659	\$ 75.00

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>DUE DATE</u>	<u>DAYS PAST DUE</u>	<u>BALANCE DUE</u>	
911269 Total					\$ 75.00	
	911314 TANK OR TEMPORARY CONSTRUCTION WATER	7000007970	10/17/2017	1932	\$ 85.00	
	911314 TANK OR TEMPORARY CONSTRUCTION WATER	7002000930	9/18/2017	1961	\$ 85.00	
911314 Total					\$ 170.00	
	911330 TANK OR TEMPORARY CONSTRUCTION WATER	7000007351	9/16/2016	2328	\$ 241.94	
911330 Total					\$ 241.94	
	911341 TANK OR TEMPORARY CONSTRUCTION WATER	7000007446	11/13/2016	2270	\$ 85.00	
911341 Total					\$ 85.00	
	911350 TANK OR TEMPORARY CONSTRUCTION WATER	7000007670	5/17/2017	2085	\$ 235.00	
911350 Total					\$ 235.00	
	911393 TANK OR TEMPORARY CONSTRUCTION WATER	7000007913	10/20/2017	1929	\$ 197.50	
911393 Total					\$ 197.50	
	911395 TANK OR TEMPORARY CONSTRUCTION WATER	7000008814	10/5/2019	1214	\$ 100.00	
	911395 TANK OR TEMPORARY CONSTRUCTION WATER	7000008870	10/18/2019	1201	\$ 170.00	
	911395 TANK OR TEMPORARY CONSTRUCTION WATER	9050000008	9/7/2019	1242	\$ 25.00	
911395 Total					\$ 295.00	
	911470 TANK OR TEMPORARY CONSTRUCTION WATER	7000008551	1/25/2019	1467	\$ 144.67	
911470 Total					\$ 144.67	
	911488 TANK OR TEMPORARY CONSTRUCTION WATER	7000009342	9/25/2020	858	\$ 460.00	
	911488 PENALTIES				\$ 6.90	
911488 Total					\$ 466.90	
	911554 TANK OR TEMPORARY CONSTRUCTION WATER	7000009275	8/21/2020	893	\$ 85.00	
	911554 PENALTIES				\$ 1.28	
911554 Total					\$ 86.28	
	911557 TANK OR TEMPORARY CONSTRUCTION WATER	7000009242	8/15/2020	899	\$ 140.40	
	911557 TANK OR TEMPORARY CONSTRUCTION WATER	7002001130	8/15/2020	899	\$ 100.00	
	911557 PENALTIES				\$ 2.11	
911557 Total					\$ 242.51	
	911573 TANK OR TEMPORARY CONSTRUCTION WATER	7000009384	10/18/2020	835	\$ 85.00	
	911573 TANK OR TEMPORARY CONSTRUCTION WATER	7000009425	11/18/2020	804	\$ 85.00	
	911573 TANK OR TEMPORARY CONSTRUCTION WATER	7000009499	12/12/2020	780	\$ 85.00	
	911573 PENALTIES				\$ 3.83	
911573 Total					\$ 258.83	
						TANK OR TEMPORARY CONSTRUCTION WATER \$ 12,060.84
Grand Total						\$ 29,604.18

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance

DATE: December 13, 2023

SUBJECT: **Community Facilities District No. 2007-1 Cement Hill Annual Report FY 2023/2024 (Consent)**

FINANCE

RECOMMENDATION:

Receive and file the Fiscal Year 2023-2024 Annual Report for CFD No. 2007-1 Cement Hill.

BACKGROUND:

The District contracts with NBS Local Government Solutions for administration services. NBS has prepared the required Annual Reports which are attached herein and remain on file at the District and are available to the public for review.

BUDGETARY IMPACT: None

Attachments: (1)

- Fiscal Year 2023-2024 Annual Report

NEVADA IRRIGATION DISTRICT

Fiscal Year 2023/24 Annual Report for:

**COMMUNITY FACILITIES DISTRICT NO. 2007-1
(CEMENT HILL)**

November 2023

Prepared by:



Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

TABLE OF CONTENTS

District Summary	1
1. SB 165: Local Agency Special Tax and Bond Accountability Act	3
2. Special Tax Analysis	4
2.1 Levy Summary	4
2.2 Special Tax Rates	5
2.3 Special Tax Rate Comparison	6
Appendix A. Boundary Map	A
Appendix B. Rate and Method of Apportionment.....	B
Appendix C. Amortization Schedules.....	C
Appendix D. Delinquency Summary Report	D
Appendix E. Final Billing Detail Report	E

DISTRICT SUMMARY

Nevada Irrigation District (“NID”) established Community Facilities District No. 2007-1 (Cement Hill) (the “CFD”) in 2007 to pay for the costs of providing treated public water system facilities within the CFD. The authorized public capital facilities include:

1. Booster pump station
2. Water storage tank
3. Pressure reducing station
4. Water distribution mains and lines
5. Appurtenant work and improvements relating to Items 1 through 4 above. This includes approximately 1.0 million gallons of treated water storage, approximately 11 miles of treated water transmission mains to deliver water to the facilities described in Items 1 through 4 above, and related valves, fire hydrants, pressure reducing stations, etc.

The duration of the annual levy and collection of the CFD special tax requirement is for a period not to exceed 25 years, commencing with Fiscal Year 2008/09.

When the CFD was formed, property owners were provided the following financing options for the Connection Fee and Capacity Charge:

1. Prepay the Connection Fee and Capacity Charge in full
2. Finance only the Connection Fee (at a fixed amount of \$7,702)
3. Finance only the Capacity Charge
4. Finance both the Connection Fee and the Capacity Charge

In addition, properties that did not initially connect to the “system”, may annex into the CFD in future years. Any parcels that annex into the CFD will finance the Connection Fee at \$11,049 in addition to the Capacity Charge.

Levy

The following table provides a summary of the Fiscal Year 2023/24 final levy amount.

District	Parcel Count	FY 2023/24 Levy
CFD No. 2007-1 (Cement Hill)	202	\$315,052.52

Delinquencies

As of June 30, 2023, the Fiscal Year 2022/23 delinquency rate for the CFD was 2.51%, totaling \$7,905.36. Please refer to Appendix D for detailed information. NBS will continue to monitor the delinquencies and recommend delinquency management actions to NID as needed.

NBS

Charmane Custodio, Administrator

Darrylanne Zarate, Project Manager

Stephanie Parson, Client Services Director

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (“Act”). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, requires that the proceeds of the special tax be applied to those purposes, requires the creation of an account into which the proceeds shall be deposited, and requires an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the CFD and others are handled through annual reports. This section of this report intends to comply with Section 50075.3 of the California Government Code that states:

“The chief fiscal officer of the levying or issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1.”

The requirements of the Act apply to the Improvement Fund for the CFD:

Nevada Irrigation District
Community Facilities District No. 2007-1 (Cement Hill)

Purpose of Special Tax

The special tax provides funding for the construction of treated public water system facilities and related expenses. The authorized public capital facilities include: (1) booster pump station, (2) water storage tank, (3) pressure reducing station, (4) water distribution mains and lines, and (5) appurtenant work and improvements relating to items 1 through 4.

The projects are ongoing on an annual basis.

Collections and Expenditures

Fund Name	06/30/2022 Balance	Amount Collected ⁽¹⁾	Amount Expended	06/30/2023 Balance
Special Tax Fund	\$127,112.17	\$307,147.16	\$389,243.13	\$45,016.20

(1) Special tax collections through June 30, 2023.

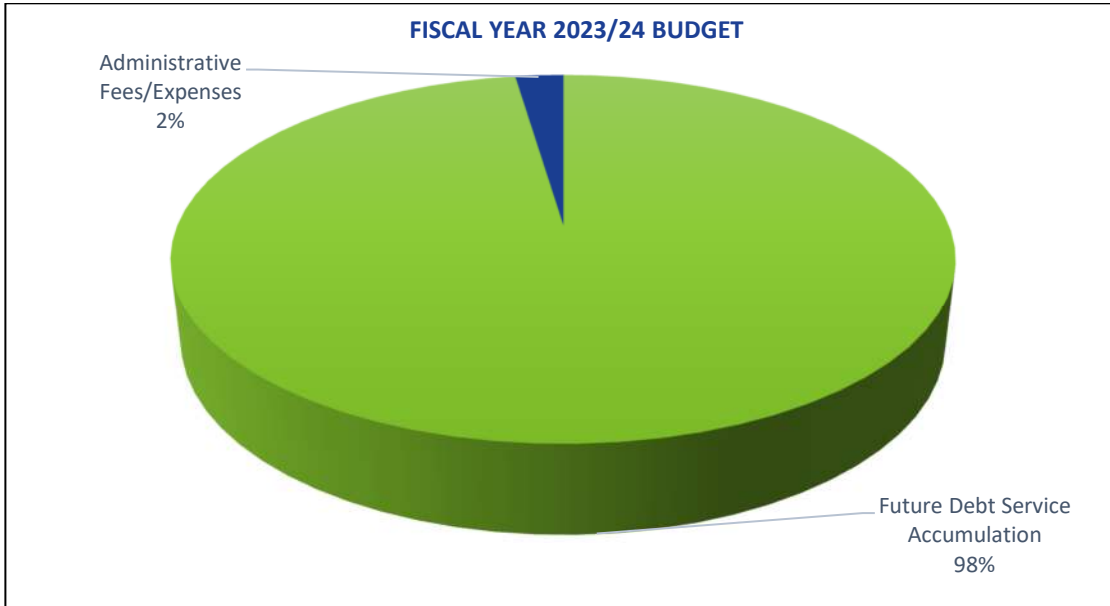
2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2023/24 is shown in the table and chart below.

Description	Amount
Future Debt Service Accumulation	\$307,603.62
Administrative Fees/Expenses ⁽¹⁾	7,448.90
Total Special Tax Levy Amount:	\$315,052.52
Levied Parcel Count	202

(1) Includes County collection fees and installment rounding for tax roll purposes.



2.2 Special Tax Rates

The Fiscal Year 2023/24 applied rates and special tax levy are shown in the table below.

Development Status	Lot Size (SF)	Parcel Count	FY 2023/24 Maximum Tax Rate	FY 2023/24 Applied Tax Rate	Total FY 2023/24 Special Tax Levy
Developed without Connection Fees	> 10,000	89	\$1,385.00	\$1,385.00	\$123,265.00
Developed with Connection Fees	> 10,000	90	1,875.18	1,875.18	168,766.20
Developed with Connection Fees for Annexation Property	> 10,000	3	2,019.72	2,019.72	6,059.16
Developed without Connection Fees for Annexation Property	> 10,000	8	1,385.00	1,385.00	11,080.00
Developed with Connection Fees ⁽¹⁾	> 10,000	12	490.18	490.18	5,882.16
Totals:		202			\$315,052.52

(1) Twelve parcels were paid off but are still financing connection fees.

2.3 Special Tax Rate Comparison

The Fiscal Year 2023/24 maximum tax rates and applied tax rates compared to the prior year are shown below.

Development Status	Lot Size (SF)	Rate Per	FY 2022/23			FY 2023/24			% Change in Applied Tax Rate ⁽²⁾
			Maximum Tax Rate	Applied Tax Rate	% of Maximum	Maximum Tax Rate	Applied Tax Rate	% of Maximum	
Developed without Connection Fees	> 10,000	Accessor's Parcel	\$1,385.00	\$1,385.00	100.0%	\$1,385.00	\$1,385.00	100.0%	0.0%
Developed with Connection Fees	> 10,000	Accessor's Parcel	1,875.18	1,875.18	100.0%	1,875.18	1,875.18	100.0%	0.0%
Developed with Connection Fees for Annexation Property	> 10,000	Accessor's Parcel	2,019.72	2,019.72	100.0%	2,019.72	2,019.72	100.0%	0.0%
Developed without Connection Fees for Annexation Property	> 10,000	Accessor's Parcel	1,385.00	1,385.00	100.0%	1,385.00	1,385.00	100.0%	0.0%
Developed with Connection Fees ⁽¹⁾	> 10,000	Accessor's Parcel	490.18	490.18	100.0%	490.18	490.18	100.0%	0.0%

(1) Twelve parcels were paid off but are still financing connection fees.

(2) The assigned special tax rate does not change as there is no annual inflator.

APPENDIX A. BOUNDARY MAP

The following pages show the Boundary Map.

MAP OF PROPOSED BOUNDARIES OF NEVADA IRRIGATION DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2007-1 (CEMENT HILL)

COUNTY OF NEVADA
STATE OF CALIFORNIA

FILED IN THE OFFICE OF THE SECRETARY OF THE BOARD OF NEVADA IRRIGATION DISTRICT THIS 8th DAY OF August, 2007.

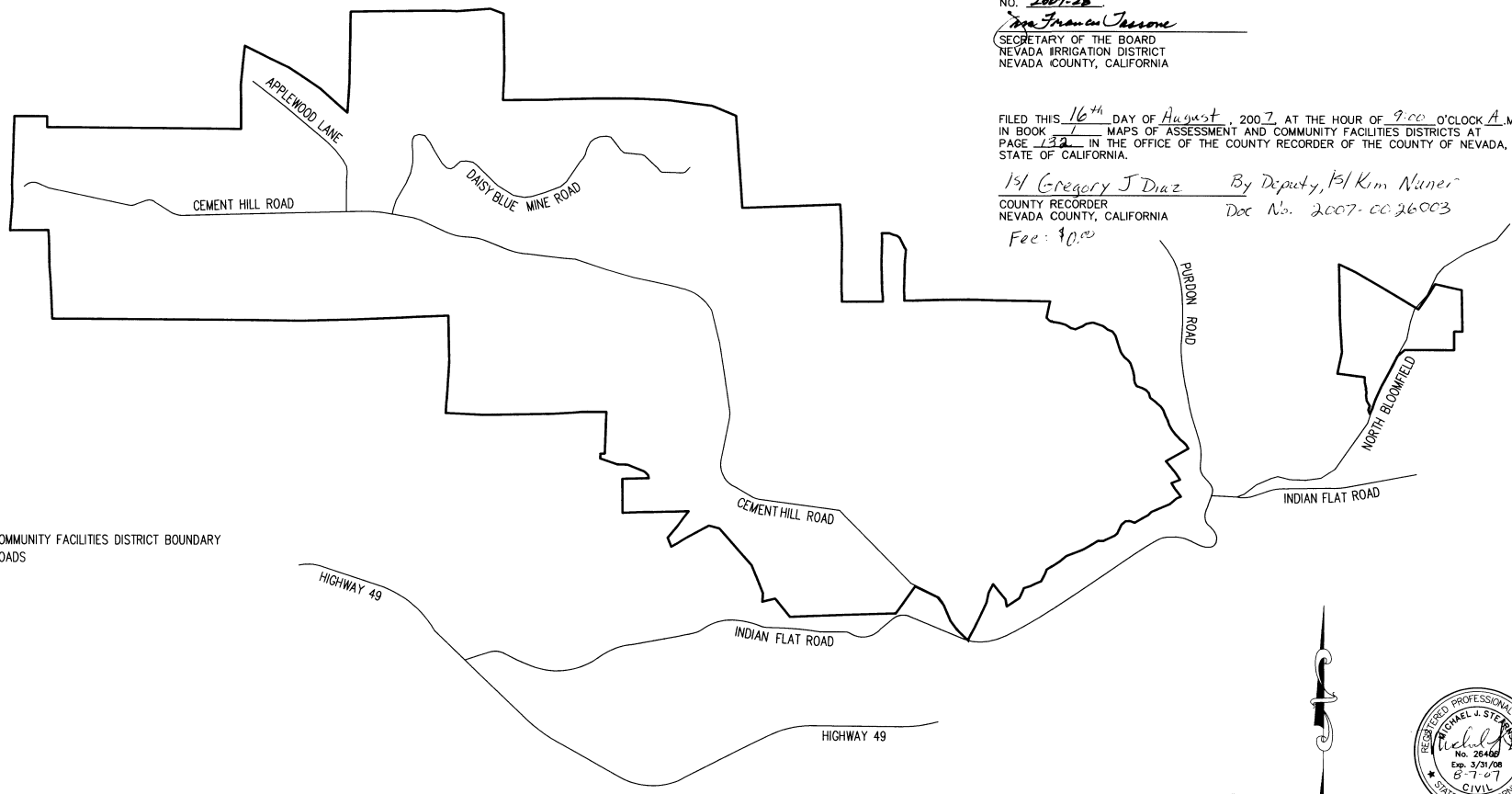
Dee Frances Cassone
SECRETARY OF THE BOARD
NEVADA IRRIGATION DISTRICT
NEVADA COUNTY, CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 (CEMENT HILL), NEVADA IRRIGATION DISTRICT, COUNTY OF NEVADA, STATE OF CALIFORNIA, WAS APPROVED BY THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT, AT A MEETING THEREOF, HELD ON THE 8th DAY OF August, 2007, BY ITS RESOLUTION NO. 2007-28.

Dee Frances Cassone
SECRETARY OF THE BOARD
NEVADA IRRIGATION DISTRICT
NEVADA COUNTY, CALIFORNIA

FILED THIS 16th DAY OF August, 2007, AT THE HOUR OF 9:00 O'CLOCK A.M., IN BOOK 1 MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE 132 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF NEVADA, STATE OF CALIFORNIA.

1st Gregory J Diaz By Deputy, 1st Kim Nuner
COUNTY RECORDER
NEVADA COUNTY, CALIFORNIA Doc No. 2007-cc 26003
Fee: \$10.00



LEGEND

————— COMMUNITY FACILITIES DISTRICT BOUNDARY
————— ROADS

NBS
32805 Highway 79 South, Suite 100
Temecula, CA 92592
Local Government Solutions



APPROXIMATE SCALE: 1" = 1,000'

MAP 132

MAP OF PROPOSED BOUNDARIES OF NEVADA IRRIGATION DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2007-1 (CEMENT HILL)

COUNTY OF NEVADA
STATE OF CALIFORNIA

APN	APN	APN	APN
04-030-17-000	04-051-07-000	04-410-05-000	32-640-05-000
04-030-18-000	04-051-08-000	04-410-06-000	32-640-08-000
04-030-23-000	04-051-09-000	04-410-08-000	32-640-09-000
04-030-24-000	04-051-10-000	04-410-19-000	32-640-13-000
04-030-33-000	04-051-11-000	04-410-26-000	32-640-14-000
04-030-34-000	04-051-12-000	04-410-34-000	32-640-15-000
04-030-36-000	04-051-13-000	04-410-35-000	32-640-16-000
04-030-37-000	04-051-14-000	04-410-36-000	32-640-17-000
04-030-38-000	04-051-15-000	04-410-37-000	32-640-18-000
04-030-40-000	04-051-16-000	04-410-38-000	32-640-19-000
04-030-41-000	04-051-17-000	04-410-39-000	32-640-20-000
04-030-42-000	04-051-18-000	04-410-45-000	32-640-21-000
04-030-43-000	04-051-19-000	04-410-47-000	32-640-22-000
04-030-44-000	04-051-20-000	04-410-52-000	32-640-26-000
04-030-45-000	04-051-21-000	04-410-54-000	32-640-27-000
04-030-46-000	04-051-25-000	04-410-55-000	32-640-28-000
04-030-49-000	04-051-26-000	04-510-01-000	32-640-29-000
04-030-50-000	04-060-01-000	04-510-04-000	32-640-30-000
04-030-53-000	04-060-02-000	04-510-05-000	32-640-31-000
04-030-54-000	04-060-03-000	04-510-06-000	32-640-32-000
04-030-56-000	04-060-04-000	04-510-07-000	32-640-33-000
04-030-58-000	04-060-08-000	04-510-08-000	32-640-34-000
04-030-60-000	04-060-15-000	04-510-09-000	32-640-35-000
04-030-62-000	04-060-16-000	04-510-12-000	32-640-36-000
04-030-63-000	04-060-22-000	04-510-13-000	32-640-37-000
04-030-64-000	04-060-23-000	04-510-14-000	32-640-40-000
04-030-65-000	04-060-45-000	04-510-16-000	32-640-41-000
04-030-67-000	04-060-49-000	04-650-01-000	32-640-42-000
04-030-68-000	04-060-53-000	04-650-02-000	32-640-44-000
04-030-69-000	04-060-54-000	04-650-03-000	32-640-46-000
04-030-70-000	04-060-56-000	04-650-04-000	32-650-05-000
04-030-71-000	04-060-57-000	04-650-05-000	32-650-07-000
04-030-72-000	04-060-58-000	04-650-06-000	32-650-08-000
04-030-73-000	04-060-59-000	04-650-07-000	32-650-11-000
04-030-74-000	04-060-60-000	04-650-10-000	32-650-12-000
04-030-75-000	04-060-66-000	04-650-11-000	32-650-13-000
04-030-76-000	04-060-67-000	04-650-12-000	32-650-16-000
04-030-77-000	04-060-68-000	04-650-13-000	32-650-17-000
04-030-78-000	04-060-71-000	04-650-14-000	32-650-18-000
04-030-79-000	04-060-74-000	04-650-15-000	32-650-19-000
04-030-80-000	04-060-75-000	04-650-17-000	32-650-20-000
04-030-81-000	04-060-76-000	04-650-18-000	32-650-23-000
04-040-10-000	04-060-77-000	05-010-03-000	32-650-31-000
04-040-20-000	04-060-78-000	32-480-02-000	32-650-33-000
04-040-21-000	04-060-79-000	32-480-04-000	32-650-36-000
04-040-27-000	04-060-82-000	32-480-07-000	32-650-37-000
04-040-29-000	04-060-83-000	32-480-09-000	32-650-39-000
04-040-32-000	04-060-85-000	32-480-10-000	32-650-40-000
04-040-34-000	04-060-86-000	32-480-13-000	32-660-16-000
04-040-35-000	04-060-88-000	32-480-19-000	32-660-17-000
04-040-46-000	04-060-89-000	32-480-20-000	32-660-18-000
04-040-49-000	04-070-41-000	32-480-21-000	32-660-19-000
04-040-50-000	04-070-44-000	32-480-22-000	36-011-21-000
04-040-51-000	04-070-46-000	32-480-24-000	36-011-25-000
04-040-52-000	04-070-48-000	32-480-26-000	36-011-26-000
04-040-54-000	04-070-49-000	32-480-27-000	36-011-27-000
04-040-59-000	04-070-50-000	32-480-29-000	36-011-28-000
04-040-60-000	04-070-51-000	32-480-30-000	36-011-29-000
04-040-67-000	04-070-56-000	32-480-31-000	36-011-30-000
04-040-70-000	04-070-57-000	32-640-01-000	36-011-31-000
04-040-71-000	04-410-01-000	32-640-02-000	36-011-32-000
04-040-74-000	04-410-03-000	32-640-03-000	
04-051-03-000	04-410-04-000	32-640-04-000	



N | B | S

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APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

Exhibit C

RATE AND METHOD OF APPORTIONMENT FOR
NEVADA IRRIGATION DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2007-1
(CEMENT HILL)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in the Nevada Irrigation District's Community Facilities District No. 2007-1 (Cement Hill) ("CFD No. 2007-1") and collected each Fiscal Year, commencing in Fiscal Year 2008/09, in an amount determined by the Board of Directors of the Nevada Irrigation District or its designee, through the application of the Rate and Method of Apportionment as described below. All of the real property in CFD No. 2007-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. **DEFINITIONS**

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area as shown on the Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event that the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable condominium plan, final map, parcel map or legal description. The Square Footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2007-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County Tax Collector or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Fund Policy; the costs to the District, CFD No. 2007-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the District, CFD No. 2007-1 or any designee thereof of complying with District, CFD No. 2007-1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the District, CFD No. 2007-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from any escrow account; and the District's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the District or CFD No. 2007-1 for any other administrative purposes of CFD No. 2007-1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Annexation Property" means any Assessor's Parcels which were annexed to Nevada Irrigation District after March 1, 2007.

"Assessor's Data" means Acreage or other Assessor's Parcel information contained in the records of the County Assessor.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Map" means an official map of the County Assessor of the County designating parcels by Assessor's Parcel number.

"Assigned Special Tax" means the Special Tax applicable to each Assessor's Parcel, as determined in accordance with Section B below.

"Backup Special Tax" means the Special Tax applicable to each Assessor's Parcel, as determined in accordance with Section B below.

"Board" means the Board of Directors of the District, acting as the legislative body of CFD No. 2007-1.

"CFD Administrator" means an official of the District, or designee thereof, responsible for determining the Special Tax Requirement, and providing for the levy and collection of the Special Taxes.

"CFD No. 2007-1" means Nevada Irrigation District's Community Facilities District No. 2007-1 (Cement Hill).

"CFD No. 2007-1 Debt" means any bonds, loans or other debt (as defined in Section 53317(d) of the Act), issued in one or more series, secured by CFD No. 2007-1 Special Taxes.

"CFD No. 2007-1 Facilities" means the public treated water system capital facilities and incidental expenses which were authorized by resolution.

"Connection Fees" means the Connection Fee and Capacity Charge collected by the District. During the time of the CFD No. 2007-1 formation process, property owners had the option to finance their Connection Fees. Assessor's Parcels which elected to finance the Connection Fees are subject to a commensurately higher Assigned Special Tax in accordance with Section B below.

"Contingent Special Tax" means the Special Tax applicable to each Assessor's Parcel, as determined in accordance with Section B below.

"County" means the County of Nevada, State of California.

"Developed Property" means for each Fiscal Year, all Taxable Property Taxable Public Property and Taxable Property Owner Association Property, for which a building permit for new construction was issued after January 1, 2008 and prior to March 1 of the prior Fiscal Year

"District" means the Nevada Irrigation District, Nevada County, State of California.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Fund Policy" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which CFD No. 2007-1 Debt is secured, as modified, amended and/or supplemented from time to time.

"Lot Size" means the Acreage of an Assessor's Parcel per the data of the County Assessor's Office, or as otherwise known to the District. When available, parcel map or survey calculations shall be used in place of the Acreage shown on Assessor's Parcel maps.

"Maximum Special Tax" means the Maximum Special Tax determined in accordance with Section B below, that can be levied in any Fiscal Year on any Assessor's Parcel of Taxable Property.

"Outstanding Debt" means all CFD No. 2007-1 Debt which is outstanding under a Fund Policy.

"Project Costs" means the total costs expended to fund the construction and/or acquisition of the CFD No. 2007-1 Facilities.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2007-1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Proportionately" means, for Assessor's Parcels which have not financed Connection Fees, that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor's Parcels which have not financed Connection Fees. For Assessor's Parcels which have financed Connection Fees, "Proportionately" means that the ratio of the actual Special Tax to the Maximum Special Tax is equal for all Assessor's Parcels which have finance Connection Fees. The term "Proportionately" may similarly be applied to other categories of Taxable Property as listed in Section B below.

"Public Property" means property within the boundaries of CFD No. 2007-1 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public right-of-way has been granted to the federal government, the State, the County, the District, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified according to its use.

"Residential Property" means all Assessor's Parcels of developed property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property within CFD No. 2007-1 to fund the Special Tax Requirement.

"Special Tax Requirement " means that amount required in any Fiscal Year for CFD No. 2007-1 to: (i) pay debt service on all Outstanding Debt which is due in the calendar year that commences in such Fiscal Year; (ii) pay periodic costs on the CFD No. 2007-1 Debt, including but not limited to, credit enhancement, remarketing and liquidity facility fees and rebate payments on the CFD No. 2007-1 Debt; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Debt; (v) pay directly for acquisition or construction of CFD No. 2007-1 facilities eligible to be funded by CFD No. 2007-1 under the Act; (vi) pay for reasonably anticipated Special Tax delinquencies based on the delinquency rate for the Special Tax levy in the previous Fiscal Year; (vii) pay for the accumulation of funds reasonably required for future debt service; (viii) pay lease payments for existing or future facilities; (ix) pay costs associated with the release of funds from an escrow account; (x) reimburse the District for Project Costs expended by the District to acquire or construct CFD No. 2007-1 Facilities less (xi) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Fund Policy.

"State" means the State of California.

"Subdivision or Subdivides" means the division of any Assessor's Parcel which results in new Assessor's Parcel numbers being issued by the County.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2007-1 which are not exempt from the Special Tax pursuant to law or Section D below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section D below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section D below.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Taxable Public Property or Taxable Property Owner Association Property

"Use Code" means the Use Code of an Assessor's Parcel per the data of the County Assessor's Office, or such similar use of the Assessor's Parcel as otherwise known to the District.

"Trustee" means the trustee or fiscal agent under the Fund Policy.

B. MAXIMUM SPECIAL TAX

Each Fiscal Year, all Taxable Property within CFD No. 2007-1 shall be subject to a Special Tax in accordance with the rate and method of apportionment determined pursuant to Sections B and C.

a. Maximum Special Tax

The Maximum Special Tax that may be levied in any Fiscal Year for each Assessor's Parcel of Taxable Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax without Connection Fees, (ii) the Assigned Special Tax with Connection Fees (as shown in Table 1) (iii) the Contingent Special Tax without Connection Fees, (iv) the Contingent Special Tax with Connection Fees (as shown in Table 2) or (iii) the amount derived by application of the Backup Special Tax as shown in Table 3.

b. Assigned Special Tax

The Assigned Special Tax that may be levied in any Fiscal Year for each Assessor's Parcel is shown in Table 1

TABLE 1

**Assigned Special Tax for Property in
CFD No. 2007-1
Fiscal Year 2008/09**

Lot Size	Development Status	Assigned Special Tax without Connection Fees	Assigned Special Tax with Connection Fees	Assigned Special Tax with Connection Fees for Annexation Property
≤ 10,000 Sq Ft	Undeveloped Property	\$0.00 per Assessor's Parcel	\$0.00 per Assessor's Parcel	\$0.00 per Assessor's Parcel
≤ 10,000 Sq Ft	Developed Property	\$1,385.00 per Assessor's Parcel	\$1,875.18 per Assessor's Parcel	\$2,019.72 per Assessor's Parcel
> 10,000 Sq Ft	Undeveloped Property OR Developed Property	\$1,385.00 per Assessor's Parcel	\$1,875.18 per Assessor's Parcel	\$2,019.72 per Assessor's Parcel

c. Contingent Special Tax

It is the intention of the Board to levy a Contingent Special Tax on parcels of real property in CFD No. 2007-1 on the same basis as the special taxes levied pursuant to Sections B and C. The Contingent Special Tax shall be payable upon the first to occur of any of the following events:

1. Annexation of territory to CFD No. 2007-1
2. Subdivision of Assessor's Parcels in CFD No. 2007-1

Each Assessor's Parcel of territory annexed to CFD No. 2007-1 shall be subject to the Contingent Special Tax without Connection Fees shown in Table 2 in addition to the Assigned Special Tax shown in Table 1 beginning in the first Fiscal Year following the annexation for annexations completed by June 1 each calendar year.

Each Assessor's Parcel created by the Subdivision of one or more Assessor's Parcels in CFD No. 2007-1 shall be subject to the Contingent Special Tax rates shown in Table 2 in addition to the Assigned Special Tax shown in Table 1 beginning in the first Fiscal Year following the Subdivision. The Contingent Special Tax with Connection Fees will be levied on the same number of newly created parcels as original parcels were subject to the Assigned Special Tax with Connection Fees. Likewise, the Contingent Special Tax with Connection

Fees for Annexation Property will be levied on the same number of newly created parcels as original parcels were subject to the Assigned Special Tax with Connection Fees for Annexation Property. The Contingent Special Tax without Connection Fees will be levied on any additional newly created parcels. (For example, if one Assessor's Parcel subject to the Assigned Special Tax with Connection fees subdivides to two Assessor's Parcels, one of the newly created parcels is subject to the Contingent Special Tax with Connection Fees and the other newly created parcel is subject to the Contingent Special Tax without Connection Fees.)

When an Assessor's Parcel converts from Public Property or Property Owner Association Property to Taxable Property, Taxable Public Property or Taxable Property Owner Association Property, that Assessor's Parcel will be subject to the Contingent Special Tax beginning in the first Fiscal Year following the conversion.

Further, when an Assessor's Parcel becomes subject to the Contingent Special Tax as a result of the foregoing events, the Contingent Special Tax rate shall remain fixed from that Fiscal Year forward through the remaining term of CFD No. 2007-1. However, on each July 1, commencing July 1, 2009, the Contingent Special Tax rate shown in Table 2 shall increase by \$50.00.

TABLE 2

**Contingent Special Tax for Property in
CFD No. 2007-1
Fiscal Year 2008/09**

Lot Size	Development Status	Contingent Special Tax without Connection Fees	Contingent Special Tax with Connection Fees	Contingent Special Tax with Connection Fees for Annexation Property
≤ 10,000 Sq Ft	Undeveloped Property	\$0.00 per Assessor's Parcel	\$0.00 per Assessor's Parcel	\$0.00 per Assessor's Parcel
≤ 10,000 Sq Ft	Developed Property	\$100.00 per Assessor's Parcel	\$100.00 per Assessor's Parcel	\$100.00 per Assessor's Parcel
> 10,000 Sq Ft	Undeveloped Property OR Developed Property	\$100.00 per Assessor's Parcel	\$100.00 per Assessor's Parcel	\$100.00 per Assessor's Parcel

d. Backup Special Tax

The Backup Special Tax for each Assessor's Parcel is shown in Table 3.

TABLE 3

**Backup Special Tax for Property in
CFD No. 2007-1
Fiscal Year 2008/09**

Lot Size	Development Status	Backup Special Tax
≤ 10,000 Sq Ft	Undeveloped Property	\$0.00 per Acre
≤ 10,000 Sq Ft	Developed Property	\$273.00 per Acre
≤ 10,000 Sq Ft	Undeveloped Property OR Developed	\$273.00 per Acre

C. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2008/09 and for each following Fiscal Year, the Board or its designee shall determine the Special Tax Requirement and shall levy the Special Tax until the total Special Tax levy equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied on each Assessor's Parcel of Taxable Property which is not Taxable Public Property or Taxable Property Owner Association Property at 100% of the applicable Contingent Special Tax;

Second: The Special Tax shall be levied on each Assessor's Parcel of Taxable Property which is not Taxable Public Property or Taxable Property Owner Association Property at 100% of the applicable Assigned Special Tax;

Third: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, then the levy of the Special Tax on each Assessor's Parcel of Taxable Property which is not Taxable Public Property or Taxable Property Owner Association Property whose Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased from the Assigned Special Tax up to the Maximum Special Tax for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Public Property and Taxable Property Owner Association Property at up to the Maximum Special Tax for Taxable Public Property and Taxable Property Owner Association Property.

Notwithstanding the above the Board may, in any Fiscal year, levy Proportionately less than 100% of the Assigned Special Tax in step two (above), when (i) the Board is no longer required to levy the Special Tax pursuant to steps three and four above in order to meet the Special Tax Requirement, and (ii) all authorized CFD No. 2007-1 Debt has already been secured or the Board has covenanted that it will not secure any additional CFD No. 2007-1 Debt (except refunding Debt) to be supported by the Special Tax.

Further, notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2007-1.

D. EXEMPTIONS

No Special Tax shall be levied on up to one hundred forty (140) total Acres of Public Property and/or Property Owner Association Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from the Special Tax under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the third step in Section C above, at up to 100% of the applicable Maximum Special Tax for Taxable Public Property and Taxable Property Owner Association Property.

E. APPEALS AND INTERPRETATIONS

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the

appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the Board whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the Board requires the Special Tax to be modified or changed in favor of the property owner, no cash refund shall be made for prior years' Special Taxes, but an adjustment shall be made to credit future Special Tax levy(ies).

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

F. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2007-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

G. PREPAYMENT IN FULL OF SPECIAL TAX

The following definitions apply to this Section G:

"Outstanding Debt" means all Previously Secured Debt which are deemed to be outstanding under the Fund Policy after the first interest and/or principal payment date following the current Fiscal Year.

"Previously Secured Debt" means all CFD No. 2007-1 Debt that has been secured by CFD No. 2007-1 prior to the date of prepayment.

The obligation of an Assessor's Parcel to pay the Special Tax may be prepaid as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount of such Assessor's Parcel. The CFD Administrator may charge a fee for providing this service. Prepayment in any six month period must be made not less than 45 days prior to the next occurring date that notice of redemption of CFD No. 2007-1 Debt from the proceeds of such prepayment may be given to the Trustee pursuant to the Fund Policy.

The Special Tax Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Debt Redemption Amount	
	plus	Redemption Premium
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	<u>Reserve Fund Credit</u>
Total:	equals	Prepayment Amount

As of the proposed date of prepayment, the Special Tax Prepayment Amount (defined below) shall be calculated by the CFD Administrator as follows:

Step No.:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. Compute the Assigned Special Tax with Connection Fees OR Assigned Special Tax with Connection Fees for Annexation Property OR Assigned Special Tax Without Connection Fees (hereafter in this Section referred to Assigned Special Tax) and Backup Special Tax applicable for the Assessor's Parcel to be prepaid.
3. (a) Divide the Assigned Special Tax computed pursuant to step 2 by the total estimated Assigned Special Tax for CFD No. 2007-1 based on the Special Tax which could be charged in the current Fiscal Year, excluding any Assessor's Parcels which have been prepaid, and

(b) Divide the Backup Special Tax computed pursuant to step 2 by the estimated total Backup Special Tax, excluding any Assessor's Parcels which have been prepaid.
4. Multiply the larger quotient computed pursuant to step 3(a) or 3(b) by the Outstanding Debt to compute the amount of Outstanding Debt to be retired and prepaid (the "Debt Redemption Amount").
5. Multiply the Debt Redemption Amount computed pursuant to step 4 by the applicable redemption premium (e.g., the redemption price-100%), if any, on the Outstanding Debt to be redeemed (the "Redemption Premium").
6. Compute the amount needed to pay interest on the Debt Redemption Amount from the first debt interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Outstanding Debt.
7. Determine the Special Tax levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
8. Add the amounts computed pursuant to steps 6 and 7 to determine the "Defeasance Amount".
9. Verify the administrative fees and expenses of CFD No. 2007-1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming CFD No.2007-1 Debt, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").
10. If reserve funds for the Outstanding Debt, if any, are at or above 100% of the reserve requirement (as defined in the Fund Policy) on the prepayment date, a reserve fund credit shall be calculated as a reduction in the applicable reserve fund for the Outstanding Debt to be redeemed pursuant to the prepayment (the "Reserve Fund Credit"). No Reserve Fund Credit shall be granted if reserve funds are below 100% of the reserve requirement on the prepayment date or the redemption date.
11. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to steps 4, 5, 8, 9, less the amount computed pursuant to step 10 (the "Prepayment Amount").
12. From the Prepayment Amount, the amounts computed pursuant to steps 4, 5, 8 and 12 shall be deposited into the appropriate fund as established under the Fund Policy and be used to retire Outstanding Debt or make debt service payments. The amount computed pursuant to step 9 shall be retained by CFD No. 2007-1.

The Special Tax Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of CFD No. 2007-1 Debt. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Fund Policy to be used with the next prepayment of CFD No. 2007-1 Debt or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined under step 9 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for such Assessor's Parcel from the County tax rolls.

If the owner of an Assessor's Parcel completes a prepayment of their Special Tax and then Subdivides that property, all newly created Assessor's Parcels, will be subject to the Contingent Special Tax pursuant to Sections B and C above. Further, if an Assessor's Parcel is subject to the Assigned Special Tax AND the Contingent Special Tax, the prepayment will not include the Contingent Special Tax and the Contingent Special Tax will continue to be levied in each Fiscal Year following the prepayment. The Contingent Special Tax may not be prepaid.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Assigned Special Tax that may be levied on Taxable Property within CFD No. 2007-1 (after excluding one hundred forty (140) total Acres of Public Property and/or Property Owner Association Property as set forth in Section D) both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Outstanding CFD No. 2007-1 Debt.

H. CASH COLLECTION PERIOD

Property owners in CFD No 2007-1 will have the opportunity to pay their CFD No. 2007-1 obligation without penalty or interest during a cash collection period. Within thirty (30) days of the election of CFD No. 2007-1, the CFD Administrator will mail a statement to each property owner which will contain the following:

- Assessor's Parcel Number to identify each property
- Amount required to pay CFD No. 2007-1 obligation in full
- Time and place of payment and the effect of failure to pay within such time
- Statement describing CFD No. 2007-1 Debt
- Statement that the Special Tax lien has been recorded and the date of recordation

Property owners will have thirty (30) days from the date of the statement mailing to pay the obligation. After the thirty (30) day period has expired, the Special Tax lien will be released for all Assessor's Parcels which have paid their obligation in full as described in the mailed statement.

I. TERM OF SPECIAL TAX

The Special Tax shall be levied for a period not to exceed 25 years commencing with Fiscal Year 2008/09.

Revised: 12/4/07

APPENDIX C. AMORTIZATION SCHEDULES

The following pages show the Amortization Schedules.

Nevada Irrigation District
CFD No. 2007-1 (Cement Hill)
Remaining Project Cost Amortization Schedule - District

Payment Date	Interest Rate	Balance	Principal	Interest	Semi-Annual Payment	Annual Payment
07/01/2023	2.28360%	1,572,871.77	135,010.45	17,959.05	152,969.50	305,939.00
01/01/2024	2.28360%	1,437,861.32	136,552.00	16,417.50	152,969.50	0.00
07/01/2024	2.28360%	1,301,309.32	138,111.15	14,858.35	152,969.50	305,939.00
01/01/2025	2.28360%	1,163,198.18	139,688.10	13,281.40	152,969.50	0.00
07/01/2025	2.28360%	1,023,510.07	141,283.06	11,686.44	152,969.50	305,939.00
01/01/2026	2.28360%	882,227.01	142,896.23	10,073.27	152,969.50	0.00
07/01/2026	2.28360%	739,330.78	144,527.82	8,441.68	152,969.50	305,939.00
01/01/2027	2.28360%	594,802.96	146,178.04	6,791.46	152,969.50	0.00
07/01/2027	2.28360%	448,624.93	147,847.10	5,122.40	152,969.50	305,939.00
01/01/2028	2.28360%	300,777.83	149,535.22	3,434.28	152,969.50	0.00
07/01/2028	2.28360%	151,242.61	151,242.61	1,726.89	152,969.50	305,939.00
Totals:			\$1,572,871.78	\$109,792.72	\$1,682,664.50	\$1,835,634.00

Nevada Irrigation District
CFD No. 2007-1 (Cement Hill)
Remaining Project Cost Amortization Schedule - Parcel

Payment Date	Interest Rate	Balance	Principal	Interest	Semi-Annual Payment	Annual Payment
07/01/2023	2.28360%	6,959.61	597.39	79.46	676.86	1,353.71
01/01/2024	2.28360%	6,362.22	604.21	72.64	676.86	0.00
07/01/2024	2.28360%	5,758.01	611.11	65.74	676.86	1,353.71
01/01/2025	2.28360%	5,146.89	618.09	58.77	676.86	0.00
07/01/2025	2.28360%	4,528.81	625.15	51.71	676.86	1,353.71
01/01/2026	2.28360%	3,903.66	632.28	44.57	676.86	0.00
07/01/2026	2.28360%	3,271.38	639.50	37.35	676.86	1,353.71
01/01/2027	2.28360%	2,631.87	646.81	30.05	676.86	0.00
07/01/2027	2.28360%	1,985.07	654.19	22.67	676.86	1,353.71
01/01/2028	2.28360%	1,330.88	661.66	15.20	676.86	0.00
07/01/2028	2.28360%	669.22	669.22	7.64	676.86	1,353.71
Totals:			\$6,959.61	\$485.80	\$7,445.46	\$8,122.26

APPENDIX D. DELINQUENCY SUMMARY REPORT

The following pages show the Delinquency Summary Report.

Nevada Irrigation District Delinquency Summary Report

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2007-1 - CFD No. 2007-1 (Cement Hill)									
08/01/2008 Billing:									
	12/10/2008	\$184,546.26	\$184,546.26	\$0.00	0.00%	230	229	0	0.00%
	04/10/2009	\$184,546.26	\$184,546.26	\$0.00	0.00%	230	229	0	0.00%
	Subtotal:	\$369,092.52	\$369,092.52	\$0.00	0.00%	460	458	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$184,086.35	\$184,086.35	\$0.00	0.00%	229	228	0	0.00%
	04/10/2010	\$184,086.35	\$184,086.35	\$0.00	0.00%	229	228	0	0.00%
	Subtotal:	\$368,172.70	\$368,172.70	\$0.00	0.00%	458	456	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$183,393.85	\$183,393.85	\$0.00	0.00%	227	227	0	0.00%
	04/10/2011	\$183,393.85	\$183,393.85	\$0.00	0.00%	227	227	0	0.00%
	Subtotal:	\$366,787.70	\$366,787.70	\$0.00	0.00%	454	454	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$182,701.35	\$182,701.35	\$0.00	0.00%	226	226	0	0.00%
	04/10/2012	\$182,701.35	\$182,701.35	\$0.00	0.00%	226	226	0	0.00%
	Subtotal:	\$365,402.70	\$365,402.70	\$0.00	0.00%	452	452	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$168,201.62	\$168,201.62	\$0.00	0.00%	212	212	0	0.00%
	04/10/2013	\$168,201.62	\$168,201.62	\$0.00	0.00%	212	212	0	0.00%
	Subtotal:	\$336,403.24	\$336,403.24	\$0.00	0.00%	424	424	0	0.00%
08/01/2013 Billing:									
	12/10/2013	\$164,739.12	\$164,739.12	\$0.00	0.00%	211	211	0	0.00%
	04/10/2014	\$164,739.12	\$164,739.12	\$0.00	0.00%	211	211	0	0.00%
	Subtotal:	\$329,478.24	\$329,478.24	\$0.00	0.00%	422	422	0	0.00%
08/01/2014 Billing:									
	12/10/2014	\$164,739.12	\$164,739.12	\$0.00	0.00%	211	211	0	0.00%
	04/10/2015	\$164,739.12	\$164,739.12	\$0.00	0.00%	211	211	0	0.00%
	Subtotal:	\$329,478.24	\$329,478.24	\$0.00	0.00%	422	422	0	0.00%

Nevada Irrigation District Delinquency Summary Report

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2007-1 - CFD No. 2007-1 (Cement Hill)									
08/01/2015 Billing:									
	12/10/2015	\$162,416.53	\$162,416.53	\$0.00	0.00%	208	208	0	0.00%
	04/10/2016	\$162,416.53	\$162,416.53	\$0.00	0.00%	208	208	0	0.00%
	Subtotal:	\$324,833.06	\$324,833.06	\$0.00	0.00%	416	416	0	0.00%
08/01/2016 Billing:									
	12/10/2016	\$162,416.53	\$162,416.53	\$0.00	0.00%	208	208	0	0.00%
	04/10/2017	\$162,416.53	\$162,416.53	\$0.00	0.00%	208	208	0	0.00%
	Subtotal:	\$324,833.06	\$324,833.06	\$0.00	0.00%	416	416	0	0.00%
08/01/2017 Billing:									
	12/10/2017	\$161,724.03	\$161,724.03	\$0.00	0.00%	207	207	0	0.00%
	04/10/2018	\$161,724.03	\$161,724.03	\$0.00	0.00%	207	207	0	0.00%
	Subtotal:	\$323,448.06	\$323,448.06	\$0.00	0.00%	414	414	0	0.00%
08/01/2018 Billing:									
	12/10/2018	\$161,724.03	\$161,724.03	\$0.00	0.00%	207	207	0	0.00%
	04/10/2019	\$161,724.03	\$161,724.03	\$0.00	0.00%	207	207	0	0.00%
	Subtotal:	\$323,448.06	\$323,448.06	\$0.00	0.00%	414	414	0	0.00%
08/01/2019 Billing:									
	12/10/2019	\$160,786.44	\$160,786.44	\$0.00	0.00%	206	206	0	0.00%
	04/10/2020	\$160,786.44	\$160,786.44	\$0.00	0.00%	206	206	0	0.00%
	Subtotal:	\$321,572.88	\$321,572.88	\$0.00	0.00%	412	412	0	0.00%
08/01/2020 Billing:									
	12/10/2020	\$160,786.44	\$160,786.44	\$0.00	0.00%	206	206	0	0.00%
	04/10/2021	\$160,786.44	\$160,786.44	\$0.00	0.00%	206	206	0	0.00%
	Subtotal:	\$321,572.88	\$321,572.88	\$0.00	0.00%	412	412	0	0.00%
08/01/2021 Billing:									
	12/10/2021	\$159,848.85	\$159,848.85	\$0.00	0.00%	205	205	0	0.00%
	04/10/2022	\$159,848.85	\$159,848.85	\$0.00	0.00%	205	205	0	0.00%
	Subtotal:	\$319,697.70	\$319,697.70	\$0.00	0.00%	410	410	0	0.00%

Nevada Irrigation District Delinquency Summary Report

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD No. 2007-1 - CFD No. 2007-1 (Cement Hill)									
08/01/2022 Billing:									
	12/10/2022	\$157,526.26	\$156,141.26	\$1,385.00	0.88%	202	200	2	0.99%
	04/10/2023	\$157,526.26	\$151,005.90	\$6,520.36	4.14%	202	193	9	4.46%
	Subtotal:	\$315,052.52	\$307,147.16	\$7,905.36	2.51%	404	393	11	2.72%
CFD No. 2007-1	Total:	\$5,039,273.56	\$5,031,368.20	\$7,905.36	0.16%	6,390	6,375	11	0.17%
Agency Grand Total:		\$5,039,273.56	\$5,031,368.20	\$7,905.36	0.16%	6,390	6,375	11	0.17%

APPENDIX E. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2023/24.

Nevada Irrigation District
CFD No. 2007-1 (Cement Hill)
Final Billing Detail Report for Fiscal Year 2023/24

Account ID	Financed Connection Fee	Grand Total
004-030-017-000	No	\$1,385.00
004-030-018-000	Yes	1,875.18
004-030-023-000	No	1,385.00
004-030-024-000	Yes	1,875.18
004-030-033-000	No	1,385.00
004-030-034-000	No	1,385.00
004-030-036-000	Yes	1,875.18
004-030-037-000	No	1,385.00
004-030-040-000	Yes	1,875.18
004-030-041-000	Yes	1,875.18
004-030-042-000	Yes	490.18
004-030-043-000	No	1,385.00
004-030-044-000	No	1,385.00
004-030-045-000	Yes	1,875.18
004-030-046-000	Yes	1,875.18
004-030-049-000	Yes	1,875.18
004-030-050-000	Yes	490.18
004-030-053-000	No	1,385.00
004-030-054-000	Yes	1,875.18
004-030-060-000	Yes	1,875.18
004-030-062-000	No	1,385.00
004-030-064-000	Yes	1,875.18
004-030-065-000	No	1,385.00
004-030-068-000	Yes	1,875.18
004-030-069-000	Yes	1,875.18
004-030-070-000	No	1,385.00
004-030-073-000	Yes	1,875.18
004-030-074-000	Yes	1,875.18
004-030-075-000	Yes	1,875.18
004-030-076-000	No	1,385.00
004-030-077-000	Yes	1,875.18
004-030-078-000	Yes	1,875.18
004-030-079-000	Yes	1,875.18
004-030-080-000	No	1,385.00
004-030-081-000	No	1,385.00
004-030-088-000	No	1,385.00
004-040-010-000	Yes	2,019.72
004-040-027-000	Yes	2,019.72
004-040-032-000	Yes	2,019.72
004-040-046-000	Yes	1,875.18
004-040-051-000	No	1,385.00
004-040-052-000	No	1,385.00

Slight variances may occur due to rounding

Nevada Irrigation District
CFD No. 2007-1 (Cement Hill)
Final Billing Detail Report for Fiscal Year 2023/24

Account ID	Financed Connection Fee	Grand Total
004-040-054-000	No	1,385.00
004-040-059-000	No	1,385.00
004-040-060-000	No	1,385.00
004-040-089-000	No	1,385.00
004-040-090-000	No	1,385.00
004-040-091-000	No	1,385.00
004-040-092-000	No	1,385.00
004-040-093-000	Yes	1,875.18
004-040-094-000	No	1,385.00
004-040-095-000	No	1,385.00
004-051-003-000	Yes	1,875.18
004-051-007-000	Yes	1,875.18
004-051-008-000	Yes	1,875.18
004-051-009-000	No	1,385.00
004-051-010-000	No	1,385.00
004-051-011-000	No	1,385.00
004-051-012-000	Yes	1,875.18
004-051-013-000	No	1,385.00
004-051-014-000	Yes	1,875.18
004-051-015-000	Yes	1,875.18
004-051-016-000	No	1,385.00
004-051-017-000	Yes	1,875.18
004-051-018-000	No	1,385.00
004-051-019-000	No	1,385.00
004-051-020-000	No	1,385.00
004-051-062-000	No	1,385.00
004-060-004-000	No	1,385.00
004-060-045-000	No	1,385.00
004-060-049-000	No	1,385.00
004-060-053-000	Yes	1,875.18
004-060-057-000	Yes	1,875.18
004-060-058-000	Yes	1,875.18
004-060-066-000	Yes	1,875.18
004-060-067-000	Yes	1,875.18
004-060-068-000	Yes	1,875.18
004-060-074-000	No	1,385.00
004-060-075-000	No	1,385.00
004-060-076-000	No	1,385.00
004-060-077-000	No	1,385.00
004-060-078-000	No	1,385.00
004-060-079-000	No	1,385.00
004-060-082-000	Yes	1,875.18

Slight variances may occur due to rounding

Nevada Irrigation District
CFD No. 2007-1 (Cement Hill)
Final Billing Detail Report for Fiscal Year 2023/24

Account ID	Financed Connection Fee	Grand Total
004-060-083-000	No	1,385.00
004-060-085-000	No	1,385.00
004-060-088-000	No	1,385.00
004-060-089-000	No	1,385.00
004-060-090-000	No	1,385.00
004-070-041-000	Yes	1,875.18
004-070-044-000	No	1,385.00
004-070-046-000	No	1,385.00
004-070-048-000	Yes	1,875.18
004-070-049-000	Yes	1,875.18
004-070-051-000	Yes	1,875.18
004-070-056-000	Yes	1,875.18
004-070-057-000	No	1,385.00
004-410-003-000	Yes	1,875.18
004-410-004-000	Yes	1,875.18
004-410-005-000	Yes	1,875.18
004-410-008-000	Yes	490.18
004-410-019-000	Yes	1,875.18
004-410-026-000	No	1,385.00
004-410-034-000	No	1,385.00
004-410-035-000	Yes	1,875.18
004-410-036-000	No	1,385.00
004-410-037-000	Yes	1,875.18
004-410-038-000	No	1,385.00
004-410-039-000	No	1,385.00
004-410-045-000	Yes	1,875.18
004-410-052-000	No	1,385.00
004-410-054-000	Yes	490.18
004-410-055-000	No	1,385.00
004-510-001-000	Yes	490.18
004-510-004-000	No	1,385.00
004-510-006-000	Yes	1,875.18
004-510-007-000	Yes	1,875.18
004-510-008-000	No	1,385.00
004-510-013-000	Yes	1,875.18
004-510-014-000	Yes	1,875.18
004-510-016-000	Yes	1,875.18
004-650-001-000	Yes	490.18
004-650-002-000	Yes	1,875.18
004-650-003-000	No	1,385.00
004-650-004-000	No	1,385.00
004-650-005-000	No	1,385.00

Slight variances may occur due to rounding

Nevada Irrigation District
CFD No. 2007-1 (Cement Hill)
Final Billing Detail Report for Fiscal Year 2023/24

Account ID	Financed Connection Fee	Grand Total
004-650-006-000	Yes	1,875.18
004-650-007-000	Yes	1,875.18
004-650-010-000	No	1,385.00
004-650-011-000	Yes	1,875.18
004-650-012-000	Yes	1,875.18
004-650-015-000	Yes	1,875.18
004-650-017-000	No	1,385.00
004-650-018-000	Yes	1,875.18
032-480-002-000	Yes	1,875.18
032-480-004-000	Yes	1,875.18
032-480-009-000	No	1,385.00
032-480-012-000	No	1,385.00
032-480-013-000	No	1,385.00
032-480-020-000	No	1,385.00
032-480-021-000	Yes	490.18
032-480-022-000	No	1,385.00
032-480-024-000	Yes	1,875.18
032-480-026-000	Yes	1,875.18
032-480-029-000	Yes	1,875.18
032-480-030-000	No	1,385.00
032-480-031-000	Yes	1,875.18
032-640-001-000	Yes	1,875.18
032-640-002-000	Yes	1,875.18
032-640-004-000	Yes	1,875.18
032-640-005-000	No	1,385.00
032-640-008-000	Yes	1,875.18
032-640-009-000	No	1,385.00
032-640-014-000	No	1,385.00
032-640-015-000	No	1,385.00
032-640-016-000	Yes	1,875.18
032-640-017-000	Yes	490.18
032-640-018-000	Yes	1,875.18
032-640-019-000	No	1,385.00
032-640-020-000	Yes	1,875.18
032-640-026-000	Yes	1,875.18
032-640-027-000	No	1,385.00
032-640-028-000	Yes	1,875.18
032-640-029-000	Yes	1,875.18
032-640-030-000	Yes	1,875.18
032-640-031-000	Yes	1,875.18
032-640-032-000	Yes	1,875.18
032-640-033-000	Yes	1,875.18

Slight variances may occur due to rounding

Nevada Irrigation District
CFD No. 2007-1 (Cement Hill)
Final Billing Detail Report for Fiscal Year 2023/24

Account ID	Financed Connection Fee	Grand Total
032-640-034-000	Yes	1,875.18
032-640-035-000	Yes	1,875.18
032-640-037-000	No	1,385.00
032-640-040-000	Yes	1,875.18
032-640-041-000	Yes	490.18
032-640-042-000	No	1,385.00
032-640-044-000	No	1,385.00
032-650-005-000	Yes	1,875.18
032-650-008-000	No	1,385.00
032-650-011-000	No	1,385.00
032-650-012-000	No	1,385.00
032-650-013-000	Yes	490.18
032-650-017-000	Yes	1,875.18
032-650-018-000	Yes	1,875.18
032-650-019-000	No	1,385.00
032-650-020-000	No	1,385.00
032-650-023-000	No	1,385.00
032-650-036-000	No	1,385.00
032-650-037-000	Yes	490.18
032-650-039-000	No	1,385.00
032-650-040-000	No	1,385.00
032-660-016-000	Yes	1,875.18
032-660-017-000	No	1,385.00
032-660-018-000	Yes	1,875.18
032-660-019-000	No	1,385.00
036-011-025-000	Yes	1,875.18
036-011-026-000	Yes	1,875.18
036-011-027-000	Yes	1,875.18
036-011-028-000	Yes	490.18
036-011-029-000	No	1,385.00
036-011-030-000	No	1,385.00
036-011-031-000	No	1,385.00
036-011-057-000	No	1,385.00
036-011-058-000	No	1,385.00
202 Accounts		\$315,052.52
202 Total Accounts		\$315,052.52

Slight variances may occur due to rounding

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance

DATE: December 13, 2023

**SUBJECT: Assessment District No. 2008-1 (Rodeo Flat) Annual Report FY
2023/2024 (Consent)**

FINANCE

RECOMMENDATION:

Receive and file the Fiscal Year 2023-2024 Annual Report for Assessment District (AD) No. 2008-1 Rodeo Flat.

BACKGROUND:

The District contracts with NBS Local Government Solutions for administration services. NBS has prepared the required Annual Reports which are attached herein and remain on file at the District and are available to the public for review.

BUDGETARY IMPACT: None

Attachments: (1)

- Fiscal Year 2023-2024 Annual Report

NEVADA IRRIGATION DISTRICT

Fiscal Year 2023/24 Annual Report for:

ASSESSMENT DISTRICT NO. 2008-1 (RODEO FLAT)

November 2023

Prepared by:



Corporate Headquarters
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

TABLE OF CONTENTS

District Summary	1
1. Levy Analysis	2
2. Financial Status	3
2.1 Fund Balances.....	3
2.2 Redemption Fund.....	3
2.3 Special Reserve Fund.....	3
2.4 Assessed Value to Lien Ratio.....	3
2.5 Delinquency Summary	4
Appendix A. Assessment Diagram	A
Appendix B. Debt Variance Report	B
Appendix C. Current Debt Service Schedule.....	C
Appendix D. Delinquency Summary Report.....	D
Appendix E. Final Billing Detail Report	E

DISTRICT SUMMARY

Nevada Irrigation District (“NID”) established Assessment District No. 2008-1 (Rodeo Flat) (the “District”) in 2008. NID issued the Assessment District No. 2008-1 (Rodeo Flat) Limited Obligation Improvement Bonds, (the “Bonds”) to fund certain improvements within the District. The improvements consist of a booster pump station, a future water storage tank, water distribution pipelines (water mains), and related appurtenances, including fire hydrants. The treated water facilities are available to 36 parcels in the District. All parcels will have frontage on one of the water mains and all will have the opportunity to connect to the main. The intent of this project is to provide residential water service to each parcel that can be served by the facilities and to install additional capacity to allow NID to extend the facilities to serve parcels that lie beyond the District boundary.

In addition to the improvements for the District, NID received inquiries from property owners interested in financing the Drop-In Fee and Capacity Charge (the “Connection Fees”). The Connection Fees pay for the treatment plant, storage, pump stations, and water transmission mains that will deliver the treated water to the new distribution lines. To accommodate those wishing to finance the Connection Fees, NID allowed property owners the option to finance the Connection Fees prior to Bond issuance.

The District matures with the final scheduled debt service payment on September 2, 2033.

Levy

The following table provides a summary of the Fiscal Year 2023/24 final levy amount.

Description	Parcel Count	FY 2023/24 Levy
Assessment District No. 2008-1 (Rodeo Flat)	21	\$42,389.34

Funds

NID completed the District’s improvements and closed the Improvement Fund.

After making the September 2, 2023 debt service payment and covering estimated administrative expenses for six months, the Redemption Fund balance has a surplus of approximately \$27,100. The surplus includes funds from two property owners who have prepaid their assessment liens. NID should use the surplus to call bonds ahead of scheduled maturity.

The Special Reserve Fund balance currently meets the Reserve Requirement.

Delinquencies

As of June 30, 2023, The Fiscal Year 2022/23 delinquency rate for the District is 2.18%, totaling \$923.87. Please refer to Appendix D for detailed information. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the District as needed.

NBS

Charmane Custodio, Administrator

Darrylanne Zarate, Project Manager

Stephanie Parson, Client Services Director



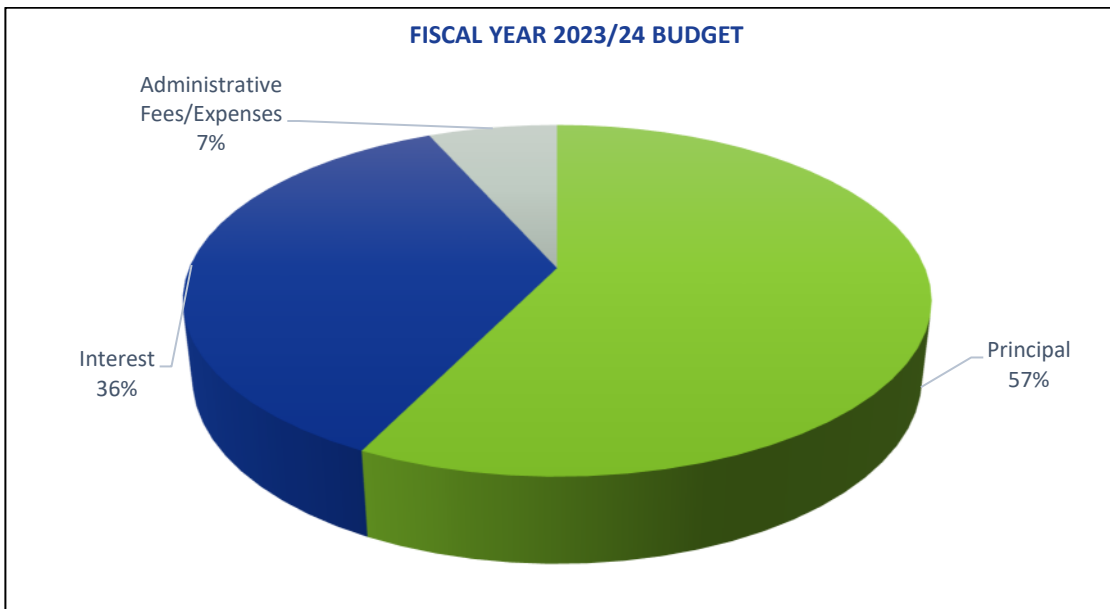
1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2023/24 is shown in the table and chart below.

Description	Amount
Principal	\$24,287.47
Interest	15,275.78
Administrative Fees/Expenses ⁽¹⁾⁽²⁾	2,826.09
Total Levy Amount:	\$42,389.34
Levied Parcel Count	21

(1) Includes County collection fees and installment rounding for tax roll purposes.

(2) Administrative fees are limited to \$100.00 per parcel with an allowable annual inflator of 2.0%. The FY 23/24 limit for administrative fees was \$134.58 per parcel.



2. FINANCIAL STATUS

2.1 Fund Balances

Fund	6/30/2023 Balance
Improvement Fund	Closed
Redemption Fund	\$62,851
Special Reserve Fund	39,584

2.2 Redemption Fund

Description	Amount
Redemption Fund Balance 6/30/2023	\$62,851
9/2/2023 Debt Service	(34,293)
Estimated Administrative Expenses ⁽¹⁾	(1,413)
Estimated Redemption Fund Balance 12/2023	\$27,145

(1) Represents six months of administrative expenses.

2.3 Special Reserve Fund

Description	Amount
Reserve Fund Balance 6/30/2023	\$39,584
Reserve Requirement ⁽¹⁾	39,584
Estimated Reserve Fund Surplus/Deficit	\$0

(1) Reserve Requirement is defined as the amount calculated for the initial proceeds less any amounts transferred to the Redemption Fund pursuant to Section 8884 of the Streets and Highway Code as a prepayment credit.

2.4 Assessed Value to Lien Ratio

Description	Amount
Assessed Value ⁽¹⁾	\$11,006,398.00
Unbilled Principal ⁽²⁾	305,515.54
Ratio	36.03:1

(1) Total land and structure value per the County of Nevada Secured Roll, as of January 1, 2023.

(2) Includes the Fiscal Year 2023/24 principal amount enrolled on the Nevada County property tax bills.

2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2022/23 delinquency rate for the District. Please refer to Appendix D for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2022/23 Amount Levied	\$42,346.18
Fiscal Year 2022/23 Amount Delinquent	923.87
Fiscal Year 2022/23 Delinquency Rate	2.18%

The Foreclosure Covenant is defined as follows:

No later than November 1 in any year, NID shall file an action in the Superior Court to foreclose the lien on each delinquent assessment if: (a) the sum of uncured assessment delinquencies for the preceding fiscal year exceeds five percent of the assessment installments posted to the tax roll for that fiscal year and (b) the amount of the Special Reserve Fund is less than the reserve requirement; provided that nothing in this covenant to initiate foreclosure, as provided in the foregoing sentence, shall be construed to preclude NID from initiating foreclosure on any delinquency at such earlier date as NID, in its sole discretion, may determine.

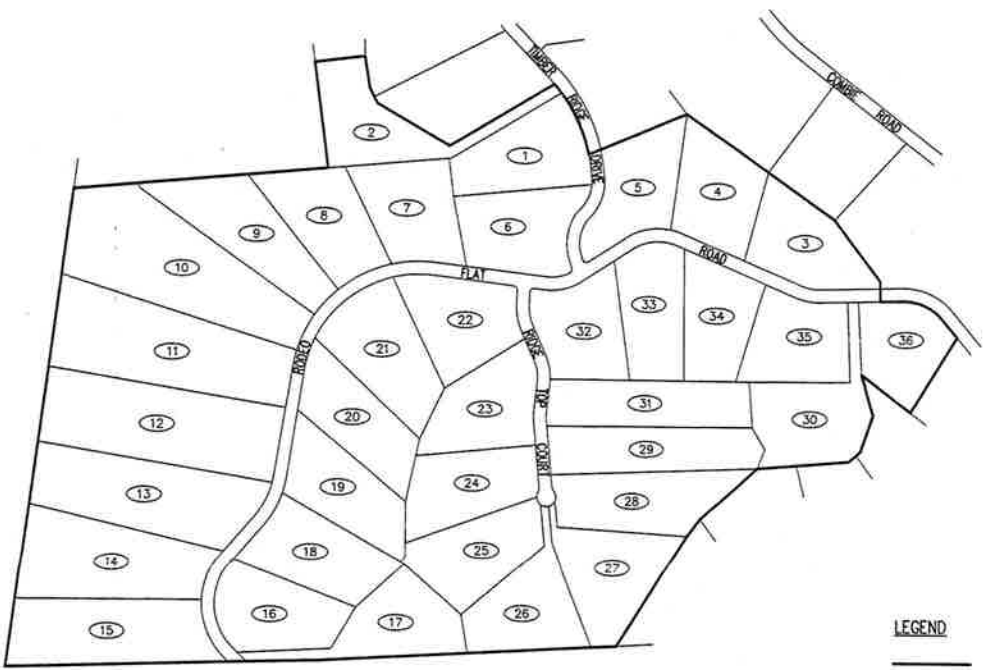
APPENDIX A. ASSESSMENT DIAGRAM

The following page shows the Assessment Diagram for the District.

ASSESSMENT DIAGRAM NEVADA IRRIGATION DISTRICT ASSESSMENT DISTRICT NO. 2008-1 (RODEO FLAT)

NEVADA IRRIGATION DISTRICT
COUNTY OF NEVADA
STATE OF CALIFORNIA

ASSESSMENT I.D.	APN
1	21-640-01-000
2	21-640-02-000
3	21-650-02-000
4	21-650-03-000
5	21-650-04-000
6	21-650-05-000
7	21-650-06-000
8	21-650-07-000
9	21-650-08-000
10	21-650-09-000
11	21-650-10-000
12	21-650-11-000
13	21-650-12-000
14	21-650-13-000
15	21-650-14-000
16	21-650-15-000
17	21-650-16-000
18	21-650-17-000
19	21-650-18-000
20	21-650-19-000
21	21-650-20-000
22	21-650-22-000
23	21-650-30-000
24	21-650-31-000
25	21-650-32-000
26	21-650-33-000
27	21-660-28-000
28	21-660-29-000
29	21-660-30-000
30	21-660-31-000
31	21-660-32-000
32	21-660-33-000
33	21-660-34-000
34	21-660-35-000
35	21-660-36-000
36	21-660-37-000



FILED IN THE OFFICE OF THE SECRETARY OF THE BOARD OF THE NEVADA IRRIGATION DISTRICT, THIS 13TH DAY OF FEBRUARY, 2008.

Lisa Francis Tassone
SECRETARY OF THE BOARD
NEVADA IRRIGATION DISTRICT
NEVADA COUNTY, CALIFORNIA

AN ASSESSMENT WAS LEVIED BY THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT ON THE LOTS, PIECES AND PARCELS OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM. THE ASSESSMENT WAS LEVIED ON THE 27TH DAY OF APRIL, 2008. THE ASSESSMENT DIAGRAM AND ASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.

Lisa Francis Tassone
SECRETARY OF THE BOARD
NEVADA IRRIGATION DISTRICT
NEVADA COUNTY, CALIFORNIA

RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF THE NEVADA IRRIGATION DISTRICT, THIS 27TH DAY OF APRIL, 2008.

Lisa Francis Tassone
SUPERINTENDENT OF STREETS
NEVADA IRRIGATION DISTRICT
NEVADA COUNTY, CALIFORNIA

FILED THIS 17TH DAY OF April, 2008, AT THE HOUR OF 10:23 O'CLOCK A.M., IN BOOK , PAGE OF MAPS OF ASSESSMENT DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF NEVADA, STATE OF CALIFORNIA.

FEE: NF

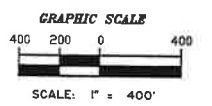
DOC NO.: 2008-0009469
Lisa Jean Roberts

Gregory J. Diaz
COUNTY RECORDER
NEVADA COUNTY, CALIFORNIA

NOTES:
1. FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSORS PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR OF THE COUNTY OF NEVADA.

LEGEND

- PROPOSED ASSESSMENT DISTRICT BOUNDARY
- PARCEL LINES



APPENDIX B. DEBT VARIANCE REPORT

The following page shows the Debt Variance Report.

**Nevada Irrigation District
AD No. 2008-1 (Rodeo Flat)
Debt Variance Report**

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2023	\$24,287.47	\$26,600.00	\$15,275.78	\$16,720.00	(\$3,756.75)
08/01/2024	25,514.10	27,900.00	14,061.46	15,390.00	(3,714.44)
08/01/2025	26,740.84	29,300.00	12,785.67	13,995.00	(3,768.49)
08/01/2026	28,130.99	30,800.00	11,448.61	12,530.00	(3,750.40)
08/01/2027	29,521.15	32,300.00	10,042.10	10,990.00	(3,726.75)
08/01/2028	30,993.17	33,900.00	8,566.03	9,375.00	(3,715.80)
08/01/2029	32,546.85	35,600.00	7,016.40	7,680.00	(3,716.75)
08/01/2030	34,182.40	37,400.00	5,389.02	5,900.00	(3,728.58)
08/01/2031	35,899.81	39,300.00	3,679.89	4,030.00	(3,750.30)
08/01/2032	37,698.76	41,300.00	1,884.87	2,065.00	(3,781.37)
Total:	\$305,515.54	\$334,400.00	\$90,149.83	\$98,675.00	-\$37,409.63

APPENDIX C. CURRENT DEBT SERVICE SCHEDULE

The following pages show the Current Debt Service Schedule.

Nevada Irrigation District
AD No. 2008-1 (Rodeo Flat)
Current Debt Service Schedule

Bonds Dated: 08/01/2008

Bonds Issued: \$681,627.94

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2009		5.0000%	\$681,627.94	\$0.00	\$19,975.49	\$19,975.49	\$0.00	3.0000%	Paid
09/02/2009		5.0000	681,627.94	14,327.94	17,040.70	31,368.64	51,344.13	3.0000	Paid
03/02/2010		5.0000	667,300.00	.00	16,682.50	16,682.50	.00	3.0000	Paid
09/02/2010		5.0000	667,300.00	15,000.00	16,682.50	31,682.50	48,365.00	3.0000	Paid
03/02/2011		5.0000	652,300.00	.00	16,307.50	16,307.50	.00	3.0000	Paid
09/02/2011		5.0000	652,300.00	15,700.00	16,307.50	32,007.50	48,315.00	3.0000	Paid
03/02/2012		5.0000	636,600.00	.00	15,915.00	15,915.00	.00	3.0000	Paid
09/02/2012		5.0000	636,600.00	16,500.00	15,915.00	32,415.00	48,330.00	3.0000	Paid
03/02/2013		5.0000	620,100.00	.00	15,502.50	15,502.50	.00	3.0000	Paid
09/02/2013		5.0000	620,100.00	17,400.00	15,502.50	32,902.50	48,405.00	3.0000	Paid
03/02/2014		5.0000	602,700.00	.00	15,067.50	15,067.50	.00	3.0000	Paid
09/02/2014		5.0000	602,700.00	18,200.00	15,067.50	33,267.50	48,335.00	3.0000	Paid
03/02/2015		5.0000	584,500.00	.00	14,612.50	14,612.50	.00	3.0000	Paid
09/02/2015		5.0000	584,500.00	19,100.00	14,612.50	33,712.50	48,325.00	3.0000	Paid
03/02/2016		5.0000	565,400.00	.00	14,135.00	14,135.00	.00	3.0000	Paid
09/02/2016		5.0000	565,400.00	20,100.00	14,135.00	34,235.00	48,370.00	3.0000	Paid
03/02/2017		5.0000	545,300.00	.00	13,632.50	13,632.50	.00	3.0000	Paid
03/02/2017		0.0000	545,300.00	55,000.00	.00	55,000.00	.00	0.0000	Bond Call
09/02/2017		5.0000	490,300.00	21,100.00	12,257.50	33,357.50	101,990.00	3.0000	Paid
03/02/2018		5.0000	469,200.00	.00	11,730.00	11,730.00	.00	3.0000	Paid
09/02/2018		5.0000	469,200.00	19,800.00	11,730.00	31,530.00	43,260.00	3.0000	Paid
03/02/2019		5.0000	449,400.00	.00	11,235.00	11,235.00	.00	3.0000	Paid
09/02/2019		5.0000	449,400.00	20,900.00	11,235.00	32,135.00	43,370.00	3.0000	Paid
03/02/2020		5.0000	428,500.00	.00	10,712.50	10,712.50	.00	3.0000	Paid
09/02/2020		5.0000	428,500.00	21,800.00	10,712.50	32,512.50	43,225.00	3.0000	Paid
03/02/2021		5.0000	406,700.00	.00	10,167.50	10,167.50	.00	3.0000	Paid
09/02/2021		5.0000	406,700.00	22,900.00	10,167.50	33,067.50	43,235.00	3.0000	Paid
03/02/2022		5.0000	383,800.00	.00	9,595.00	9,595.00	.00	3.0000	Paid
09/02/2022		5.0000	383,800.00	24,100.00	9,595.00	33,695.00	43,290.00	3.0000	Paid
03/02/2023		5.0000	359,700.00	.00	8,992.50	8,992.50	.00	3.0000	Paid
09/02/2023		5.0000	359,700.00	25,300.00	8,992.50	34,292.50	43,285.00	3.0000	Paid
03/02/2024		5.0000	334,400.00	.00	8,360.00	8,360.00	.00	3.0000	Unpaid
09/02/2024		5.0000	334,400.00	26,600.00	8,360.00	34,960.00	43,320.00	3.0000	Unpaid
03/02/2025		5.0000	307,800.00	.00	7,695.00	7,695.00	.00	3.0000	Unpaid
09/02/2025		5.0000	307,800.00	27,900.00	7,695.00	35,595.00	43,290.00	3.0000	Unpaid
03/02/2026		5.0000	279,900.00	.00	6,997.50	6,997.50	.00	3.0000	Unpaid
09/02/2026		5.0000	279,900.00	29,300.00	6,997.50	36,297.50	43,295.00	3.0000	Unpaid
03/02/2027		5.0000	250,600.00	.00	6,265.00	6,265.00	.00	3.0000	Unpaid
09/02/2027		5.0000	250,600.00	30,800.00	6,265.00	37,065.00	43,330.00	3.0000	Unpaid
03/02/2028		5.0000	219,800.00	.00	5,495.00	5,495.00	.00	3.0000	Unpaid
09/02/2028		5.0000	219,800.00	32,300.00	5,495.00	37,795.00	43,290.00	3.0000	Unpaid

Nevada Irrigation District
AD No. 2008-1 (Rodeo Flat)
Current Debt Service Schedule

Bonds Dated: 08/01/2008

Bonds Issued: \$681,627.94

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2029		5.0000	187,500.00	.00	4,687.50	4,687.50	.00	3.0000	Unpaid
09/02/2029		5.0000	187,500.00	33,900.00	4,687.50	38,587.50	43,275.00	3.0000	Unpaid
03/02/2030		5.0000	153,600.00	.00	3,840.00	3,840.00	.00	3.0000	Unpaid
09/02/2030		5.0000	153,600.00	35,600.00	3,840.00	39,440.00	43,280.00	3.0000	Unpaid
03/02/2031		5.0000	118,000.00	.00	2,950.00	2,950.00	.00	3.0000	Unpaid
09/02/2031		5.0000	118,000.00	37,400.00	2,950.00	40,350.00	43,300.00	3.0000	Unpaid
03/02/2032		5.0000	80,600.00	.00	2,015.00	2,015.00	.00	3.0000	Unpaid
09/02/2032		5.0000	80,600.00	39,300.00	2,015.00	41,315.00	43,330.00	3.0000	Unpaid
03/02/2033		5.0000	41,300.00	.00	1,032.50	1,032.50	.00	3.0000	Unpaid
09/02/2033		5.0000	41,300.00	41,300.00	1,032.50	42,332.50	43,365.00	3.0000	Unpaid
Grand Total:				\$681,627.94	\$502,891.19	\$1,184,519.13	\$1,184,519.13		

APPENDIX D. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

Nevada Irrigation District Delinquency Summary Report

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
AD No. 2008-1 - AD No. 2008-1 (Rodeo Flat)									
08/01/2008 Billing:									
	12/10/2008	\$25,454.61	\$25,454.61	\$0.00	0.00%	25	25	0	0.00%
	04/10/2009	\$25,454.61	\$25,454.61	\$0.00	0.00%	25	25	0	0.00%
	Subtotal:	\$50,909.22	\$50,909.22	\$0.00	0.00%	50	50	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$25,457.38	\$25,457.38	\$0.00	0.00%	25	25	0	0.00%
	04/10/2010	\$25,457.38	\$25,457.38	\$0.00	0.00%	25	25	0	0.00%
	Subtotal:	\$50,914.76	\$50,914.76	\$0.00	0.00%	50	50	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$25,457.95	\$25,457.95	\$0.00	0.00%	25	25	0	0.00%
	04/10/2011	\$25,457.95	\$25,457.95	\$0.00	0.00%	25	25	0	0.00%
	Subtotal:	\$50,915.90	\$50,915.90	\$0.00	0.00%	50	50	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$25,491.35	\$25,491.35	\$0.00	0.00%	25	25	0	0.00%
	04/10/2012	\$25,491.35	\$25,491.35	\$0.00	0.00%	25	25	0	0.00%
	Subtotal:	\$50,982.70	\$50,982.70	\$0.00	0.00%	50	50	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$25,555.50	\$25,555.50	\$0.00	0.00%	25	25	0	0.00%
	04/10/2013	\$25,555.50	\$25,555.50	\$0.00	0.00%	25	25	0	0.00%
	Subtotal:	\$51,111.00	\$51,111.00	\$0.00	0.00%	50	50	0	0.00%
08/01/2013 Billing:									
	12/10/2013	\$23,234.92	\$23,234.92	\$0.00	0.00%	23	23	0	0.00%
	04/10/2014	\$23,234.92	\$23,234.92	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,469.84	\$46,469.84	\$0.00	0.00%	46	46	0	0.00%
08/01/2014 Billing:									
	12/10/2014	\$23,255.85	\$23,255.85	\$0.00	0.00%	23	23	0	0.00%
	04/10/2015	\$23,255.85	\$23,255.85	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,511.70	\$46,511.70	\$0.00	0.00%	46	46	0	0.00%

Nevada Irrigation District Delinquency Summary Report

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
AD No. 2008-1 - AD No. 2008-1 (Rodeo Flat)									
08/01/2015 Billing:									
	12/10/2015	\$23,302.14	\$23,302.14	\$0.00	0.00%	23	23	0	0.00%
	04/10/2016	\$23,302.14	\$23,302.14	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,604.28	\$46,604.28	\$0.00	0.00%	46	46	0	0.00%
08/01/2016 Billing:									
	12/10/2016	\$23,326.23	\$23,326.23	\$0.00	0.00%	23	23	0	0.00%
	04/10/2017	\$23,326.23	\$23,326.23	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,652.46	\$46,652.46	\$0.00	0.00%	46	46	0	0.00%
08/01/2017 Billing:									
	12/10/2017	\$23,328.24	\$23,328.24	\$0.00	0.00%	23	23	0	0.00%
	04/10/2018	\$23,328.24	\$23,328.24	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,656.48	\$46,656.48	\$0.00	0.00%	46	46	0	0.00%
08/01/2018 Billing:									
	12/10/2018	\$23,398.91	\$23,398.91	\$0.00	0.00%	23	23	0	0.00%
	04/10/2019	\$23,398.91	\$23,398.91	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,797.82	\$46,797.82	\$0.00	0.00%	46	46	0	0.00%
08/01/2019 Billing:									
	12/10/2019	\$23,397.36	\$23,397.36	\$0.00	0.00%	23	23	0	0.00%
	04/10/2020	\$23,397.36	\$23,397.36	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,794.72	\$46,794.72	\$0.00	0.00%	46	46	0	0.00%
08/01/2020 Billing:									
	12/10/2020	\$23,416.91	\$23,416.91	\$0.00	0.00%	23	23	0	0.00%
	04/10/2021	\$23,416.91	\$23,416.91	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,833.82	\$46,833.82	\$0.00	0.00%	46	46	0	0.00%
08/01/2021 Billing:									
	12/10/2021	\$23,455.20	\$23,455.20	\$0.00	0.00%	23	23	0	0.00%
	04/10/2022	\$23,455.20	\$23,455.20	\$0.00	0.00%	23	23	0	0.00%
	Subtotal:	\$46,910.40	\$46,910.40	\$0.00	0.00%	46	46	0	0.00%

Nevada Irrigation District Delinquency Summary Report

As of: 06/30/2023

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
AD No. 2008-1 - AD No. 2008-1 (Rodeo Flat)									
08/01/2022 Billing:									
	12/10/2022	\$21,173.09	\$21,173.09	\$0.00	0.00%	21	21	0	0.00%
	04/10/2023	\$21,173.09	\$20,249.22	\$923.87	4.36%	21	20	1	4.76%
	Subtotal:	\$42,346.18	\$41,422.31	\$923.87	2.18%	42	41	1	2.38%
AD No. 2008-1	Total:	\$717,411.28	\$716,487.41	\$923.87	0.13%	706	705	1	0.14%
Agency Grand Total:		\$717,411.28	\$716,487.41	\$923.87	0.13%	706	705	1	0.14%

APPENDIX E. FINAL BILLING DETAIL REPORT

The following page shows the Final Billing Detail Report for Fiscal Year 2023/24.

Nevada Irrigation District
AD No. 2008-1 (Rodeo Flat)
Final Billing Detail Report for Fiscal Year 2023/24

Account ID	Principal	Interest	Administration	Other	Grand Total
021-640-001-000	\$1,052.99	\$662.29	\$134.58	\$0.00	\$1,849.86
021-640-002-000	1,052.99	662.29	134.58	0.00	1,849.86
021-650-003-000	1,353.12	851.05	134.58	(0.01)	2,338.74
021-650-004-000	526.50	331.14	134.58	0.00	992.22
021-650-006-000	1,052.99	662.29	134.58	0.00	1,849.86
021-650-008-000	1,052.99	662.29	134.58	0.00	1,849.86
021-650-013-000	1,052.99	662.29	134.58	0.00	1,849.86
021-650-015-000	1,052.99	662.29	134.58	0.00	1,849.86
021-650-016-000	1,353.12	851.05	134.58	(0.01)	2,338.74
021-650-017-000	1,353.12	851.05	134.58	(0.01)	2,338.74
021-650-019-000	1,052.99	662.29	134.58	0.00	1,849.86
021-650-020-000	1,052.99	662.29	134.58	0.00	1,849.86
021-650-022-000	1,353.12	851.05	134.58	(0.01)	2,338.74
021-650-031-000	1,353.12	851.05	134.58	(0.01)	2,338.74
021-660-028-000	1,052.99	662.29	134.58	0.00	1,849.86
021-660-029-000	1,052.99	662.29	134.58	0.00	1,849.86
021-660-032-000	1,052.99	662.29	134.58	0.00	1,849.86
021-660-033-000	1,353.12	851.05	134.58	(0.01)	2,338.74
021-660-034-000	1,353.12	851.05	134.58	(0.01)	2,338.74
021-660-035-000	1,353.12	851.05	134.58	(0.01)	2,338.74
021-660-036-000	1,353.12	851.05	134.58	(0.01)	2,338.74
21 Accounts	\$24,287.47	\$15,275.78	\$2,826.18	(\$0.09)	\$42,389.34
21 Total Accounts	\$24,287.47	\$15,275.78	\$2,826.18	(\$0.09)	\$42,389.34

Slight variances may occur due to rounding

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance
Desiree Ince, Accountant

DATE: December 13, 2023

SUBJECT: Warrants, Project and Facility Report, and Investment Report
(Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period October 28th through December 1st.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, hydroelectric, recreation, capital funds, and internal service fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital

projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

BUDGETARY IMPACT: N/A

DI

Attachments: (5)

- Payroll Fund Certificate (2)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82236-82240
VOUCHER NUMBERS: V112540-V112744
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

PR-C23	10/23/2023	THROUGH	11/5/2023	PAID ON	11/9/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	434,437.91	21,240.82	153,276.30	135,966.51	744,921.54	
Less: Voluntary Deductions	(47,641.58)	(2,215.72)	(15,249.44)	(13,607.82)	(78,714.56)	
Less: Withholding Taxes	(65,692.44)	(3,113.88)	(31,162.98)	(24,484.82)	(124,454.12)	
Net Pay	321,103.89	15,911.22	106,863.88	97,873.87	541,752.86	
Add: FICA (EE+ER)	1,721.50	230.64	0.00	1,264.92	3,217.06	
Add: Medicare (EE+ER)	12,531.86	611.24	4,434.90	3,928.48	21,506.48	
Add: Additional Medicare (EE)	0.00	0.00	0.00	106.50	106.50	
Add: FIT	44,442.60	2,003.83	21,039.98	16,254.75	83,741.16	
	58,695.96	2,845.71	25,474.88	21,554.65	108,571.20	
Add: SIT	14,123.16	689.11	7,905.55	5,526.87	28,244.69	
Total Payroll Taxes	72,819.12	3,534.82	33,380.43	27,081.52	136,815.89	
Amount Deducted from Payroll Account	\$ 393,923.01	\$ 19,446.04	\$ 140,244.31	\$ 124,955.39	\$ 678,568.75	
Other Adjustments:						
Add: Voluntary Deductions	47,641.58	2,215.72	15,249.44	13,607.82	78,714.56	
Add: PERS- (Employer Share)	42,551.68	2,012.51	13,789.65	11,012.83	69,366.67	
Less: Medical - EMPLOYEE	(2,047.48)	(164.06)	(348.28)	(230.90)	(2,790.72)	
NET PAYROLL PAID	\$ 482,068.79	\$ 23,510.21	\$ 168,935.12	\$ 149,345.14	\$ 823,859.26	

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.


11/8/2023

 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate


WARRANT NUMBERS: 82241-82246
VOUCHER NUMBERS: V112745-V112939
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

PR-C24	11/6/2023	THROUGH	11/19/2023	PAID ON	11/22/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	428,216.37	18,767.84	134,614.05	126,020.78	707,619.04	
Less: Voluntary Deductions	(50,901.85)	(2,293.63)	(15,684.96)	(18,336.28)	(87,216.72)	
Less: Withholding Taxes	(64,771.63)	(2,948.36)	(24,689.27)	(22,053.77)	(114,463.03)	
Net Pay	312,542.89	13,525.85	94,239.82	85,630.73	505,939.29	
Add: FICA (EE+ER)	1,761.54	0.00	0.00	0.00	1,761.54	
Add: Medicare (EE+ER)	12,428.64	547.06	3,918.78	3,675.06	20,569.54	
Add: Additional Medicare (EE)	0.00	0.00	0.00	111.73	111.73	
Add: FIT	43,866.46	1,978.52	16,617.11	14,937.19	77,399.28	
	58,056.64	2,525.58	20,535.89	18,723.98	99,842.09	
Add: SIT	13,810.08	696.31	6,112.77	5,167.32	25,786.48	
Total Payroll Taxes	71,866.72	3,221.89	26,648.66	23,891.30	125,628.57	
Amount Deducted from Payroll Account	\$ 384,409.61	\$ 16,747.74	\$ 120,888.48	\$ 109,522.03	\$ 631,567.86	
Other Adjustments:						
Add: Voluntary Deductions	50,901.85	2,293.63	15,684.96	18,336.28	87,216.72	
Add: PERS- (Employer Share)	42,789.18	2,019.43	13,697.92	11,403.73	69,910.26	
Less: Medical - EMPLOYEE	(2,047.48)	(164.06)	(348.28)	(230.90)	(2,790.72)	
NET PAYROLL PAID	\$ 476,053.16	\$ 20,896.74	\$ 149,923.08	\$ 139,031.14	\$ 785,904.12	

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.


12/4/23
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION
DATE: 12/04/2023
TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	10830	v 01/11/19	10019	DAVID JONES	10	20037	UB RFND - JONES	0.00	-200.00
10101	10836	v 01/11/19	10019	MYRON & KELLY GROW	10	20037	UB RFND - GROW	0.00	-186.80
10101	12074	v 03/27/19	12359	NEVADA CO COMMUNITY	10151	52910	PHASE II INSPECTION	0.00	-877.84
10101	12098	v 03/28/19	10019	RICHARD T. SONNEBOR	10	20037	UB RFND - SONNEBORN	0.00	-9.85
10101	12994	v 06/04/19	10019	ELSIE WEAVER	10	20037	UB RFND - WEAVER	0.00	-139.05
10101	13342	v 07/03/19	10078	ERIC MORGAN	10191	52503	REIMB FOR TAIL LIGH	0.00	-8.81
10101	13502	v 07/17/19	10019	JUSTIN COOPER	10	20037	UB RFND - COOPER	0.00	-78.00
10101	14593	v 09/26/19	10019	CAITLIN BUSH, MARCU	10	20037	UB RFND - BUSH/CHAR	0.00	-98.85
10101	16428	v 01/31/20	10019	GLEN AND/OR WENDY A	10	20037	UB RFND - AMOS	0.00	-62.74
10101	16438	v 01/31/20	10019	KELLY AND/OR JORDAN	10	20037	UB RFND - PAYNE	0.00	-24.75
10101	16473	v 01/31/20	10019	SUSAN C. BAVO, TRUS	10	20037	UB RFND - BAVO	0.00	-24.83
10101	16715	v 02/25/20	10019	BYRON MAYNARD - ATT	10	20037	UB RFND - MAYNARD	0.00	-24.83
10101	16969	v 03/13/20	10019	JOHN AND/OR LEONA B	10	20037	UB RFND - BALMINO	0.00	-26.01
10101	16993	v 03/13/20	10019	PROPERTIES IN COVEN	10	20037	UB RFND - GUERRA/P.	0.00	-43.75
10101	16998	v 03/13/20	10019	ROBERT INGERSOLL AN	10	20037	UB RFND - INGERSOLL	0.00	-27.34
10101	17012	v 03/13/20	10019	WILLIAM HANZELKA	10	20037	UB RFND - HANZELKA	0.00	-25.15
10101	17063	v 03/16/20	10019	PAUL AND/OR PATRICI	10	20037	UB RFND - WENTZ	0.00	-220.88
10101	18228	v 06/12/20	15843	MAHANEY HARDWARE	10119	52710	DUST MASKS	0.00	-35.40
10101	19940	v 09/22/20	10019	DAVID MURDOCH	10	20037	UB REFUND - MURDOCH	0.00	-58.89
10101	20121	v 10/07/20	10019	MARQUITA HALLAWAY	10	20037	UB REFUND-HALLAWAY	0.00	-30.32
10101	20122	v 10/07/20	10019	PAMELA SAMMS	10	20037	UB REFUND-SAMMS	0.00	-33.02
10101	20971	v 11/20/20	10019	LAVERN NEU	10	20037	UB REFUND-NEU	0.00	-47.40
10101	20975	v 11/20/20	10019	POTRERO INVESTMENTS	10	20037	UB REFUND-POTRERO I	0.00	-20.88
10101	84050	v 01/16/18	10019	ALLISON ZIEMOLOZYNS	10	20037	UB RFND - ZIEMOLOZY	0.00	-73.01
10101	84067	v 01/16/18	10019	GAEA POPE-DAUM	10	20037	UB RFND - POPE-DAUM	0.00	-115.26
10101	84068	v 01/16/18	10019	GENE SMITH	10	20037	UB RFND - G. SMITH	0.00	-143.64

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	84086	v 01/16/18	10019	LINDA FLEDDERMAN	10	20037	UB RFND - FLEDDERMA	0.00	-13.27	
10101	84105	v 01/16/18	10019	ROBERT & DAWN HENRY	10	20037	UB RFND - HENRY	0.00	-137.07	
10101	84106	v 01/16/18	10019	RON HAYNES JR	10	20037	UB RFND - HAYNES	0.00	-64.21	
10101	84482	v 02/05/18	00653	EMERSON PACHAUD	10114	52704	H&K 25% REIMB - PAC	0.00	-793.84	
10101	84482	v 02/05/18	00653	EMERSON PACHAUD	10114	52704	CME 25% REIMB - PAC	0.00	-526.25	
TOTAL CHECK									0.00	-1,320.09
10101	86447	v 06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM #4626 TK-7360	0.00	-1,641.28	
10101	86447	v 06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM #30757	0.00	-210.60	
10101	86447	v 06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM #31345 FP	0.00	-27.00	
10101	86447	v 06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM # 92 RADIO PRO	0.00	-250.00	
10101	86447	v 06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM #4794 QW152-TE	0.00	-51.30	
TOTAL CHECK									0.00	-2,180.18
10101	87508	v 08/15/18	10019	JOHN LESTELLE	10	20037	UB RFND - LESTELLE	0.00	-19.92	
10101	87514	v 08/15/18	10019	THOMAS & ELIZABETH	10	20037	UB RFND - MIRACLE	0.00	-36.00	
10101	88790	v 10/31/18	10019	GUY EDDY & LINDA NE	10	20037	UB RFND - EDDY/NELS	0.00	-51.70	
10101	230301	10/31/23	15508	WAGWORKS INC	10	24443	FSA 2023 10/22-10/2	0.00	334.15	
10101	230301	10/31/23	15508	WAGWORKS INC	10	20055	REE HRA 10/22-10/28	0.00	4,304.09	
10101	230301	10/31/23	15508	WAGWORKS INC	10	20055	EE HRA 10/22-10/28/	0.00	6,451.56	
TOTAL CHECK									0.00	11,089.80
10101	230302	11/13/23	12343	CALPERS 457	10	24464	C23 PERS SIP 457	0.00	2,668.10	
10101	230303	11/13/23	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	16,610.00	
10101	230303	11/13/23	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,365.00	
10101	230303	11/13/23	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	185,910.18	
10101	230303	11/13/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	13.09	
10101	230303	11/13/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	36.51	
10101	230303	11/13/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	39.26	
10101	230303	11/13/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	70.22	
10101	230303	11/13/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	226.98	
10101	230303	11/13/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	257.54	
10101	230303	11/13/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	275.11	
10101	230303	11/13/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,094.97	
TOTAL CHECK									0.00	224,898.86
10101	230305	11/13/23	00697	EMPLOYMENT DEVELOPM	10	20011	C23 STATE PR TAXES	0.00	14,123.16	
10101	230306	11/13/23	10870	INTERNAL REVENUE SE	10	20011	C23 FEDERAL PR TAXE	0.00	58,695.96	
10101	230308	11/13/23	17592	MISSION SQUARE RET	10	24464	C23 MISSIONSQUARE 4	0.00	3,862.47	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	10	20023	C23 PERS PENSION	0.00	0.01	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	10	24420	C23 PERS PENSION	0.00	116.25	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	10	24410	C23 PERS PENSION	0.00	32,838.89	

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	10	20023	C23 PERS PENSION	0.00	42,551.68
TOTAL CHECK									75,506.83
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	10	20015	USE TAX FQE 9/30/23	0.00	1,818.96
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	10191	52506	USE TAX FQE 9/30/23	0.00	0.97
TOTAL CHECK									1,819.93
10101	230312	11/13/23	15508	WAGWORKS INC	10	20055	SD HRA 10/29-11/4	0.00	15.00
10101	230312	11/13/23	15508	WAGWORKS INC	10	24443	FSA 2023 10/29-11/4	0.00	15.00
10101	230312	11/13/23	15508	WAGWORKS INC	10	20055	REE REPAY 10/29-11/4	0.00	-1,354.04
10101	230312	11/13/23	15508	WAGWORKS INC	10	20055	REE HRA 10/29-11/4	0.00	44,822.23
10101	230312	11/13/23	15508	WAGWORKS INC	10	20055	EE HRA 10/29-11/4	0.00	3,205.01
TOTAL CHECK									46,703.20
10101	230313	11/13/23	02643	WELLS FARGO BANK	10	20012	9/30-10/31 CC CHARG	0.00	14,518.84
10101	230314	11/29/23	12343	CALPERS 457	10	24464	C24 PERS IPS 457	0.00	2,668.10
10101	230315	11/29/23	00697	EMPLOYMENT DEVELOPM	10	20011	C24 STATE PR TAXES	0.00	13,810.08
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	10151	51318	Q3-2023 UI CHARGES	0.00	119.00
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	10171	51318	Q3-2023 UI CHARGES	0.00	371.00
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	10191	51318	Q3-2023 UI CHARGES	0.00	3,392.00
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	10192	51318	Q3-2023 UI CHARGES	0.00	5,480.00
TOTAL CHECK									9,362.00
10101	230317	11/29/23	10870	INTERNAL REVENUE SE	10	20011	C24 FEDERAL PR TAXE	0.00	58,056.64
10101	230318	11/29/23	17592	MISSION SQUARE RET	10	24464	C24 MISSION SQUARE	0.00	3,862.48
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	10	24410	C24 PERS PENSION	0.00	33,011.36
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	10	24420	C24 PERS PENSION	0.00	115.32
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	10	20023	C24 PERS PENSION	0.00	42,789.18
TOTAL CHECK									75,915.86
10101	230320	11/29/23	03021	VALIC	10	24464	C23 457	0.00	2,416.16
10101	230321	11/29/23	03021	VALIC	10	24464	C23 457 ROTH	0.00	1,295.85
10101	230322	11/29/23	03021	VALIC	10	24464	C24 457	0.00	2,278.48
10101	230323	11/29/23	03021	VALIC	10	24464	C24 457 ROTH	0.00	1,304.37
10101	230324	11/29/23	15508	WAGWORKS INC	10114	51321	OCT-23 ADMIN FEE	0.00	568.96
10101	230324	11/29/23	15508	WAGWORKS INC	10131	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	10192	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	10131	51312	OCT-23 ADMIN FEE	0.00	5.72
10101	230324	11/29/23	15508	WAGWORKS INC	10171	51312	OCT-23 ADMIN FEE	0.00	17.13
10101	230324	11/29/23	15508	WAGWORKS INC	10171	51312	OCT-23 ADMIN FEE	0.00	20.32
10101	230324	11/29/23	15508	WAGWORKS INC	10191	51312	OCT-23 ADMIN FEE	0.00	20.32
10101	230324	11/29/23	15508	WAGWORKS INC	10192	51312	OCT-23 ADMIN FEE	0.00	30.48
10101	230324	11/29/23	15508	WAGWORKS INC	10133	51312	OCT-23 ADMIN FEE	0.00	40.64

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230324	11/29/23	15508	WAGWORKS INC	10151	51312	OCT-23 ADMIN FEE	0.00	66.04
10101	230324	11/29/23	15508	WAGWORKS INC	10171	51312	OCT-23 ADMIN FEE	0.00	198.12
10101	230324	11/29/23	15508	WAGWORKS INC	10191	51312	OCT-23 ADMIN FEE	0.00	254.00
TOTAL CHECK									1,231.89
10101	230325	11/29/23	15508	WAGWORKS INC	10	20055	EE REPAY 11/5-11/11	0.00	-8.00
10101	230325	11/29/23	15508	WAGWORKS INC	10	20055	REE HRA 11/5-11/11/	0.00	133.21
10101	230325	11/29/23	15508	WAGWORKS INC	10	24443	FSA 2023 11/5-11/11	0.00	138.99
10101	230325	11/29/23	15508	WAGWORKS INC	10	20055	EE HRA 11/5-11/11/2	0.00	2,113.73
TOTAL CHECK									2,377.93
10101	230326	11/29/23	15508	WAGWORKS INC	10	20055	REE HRA 11/12-11/18	0.00	600.98
10101	230326	11/29/23	15508	WAGWORKS INC	10	20055	EE HRA 11/12-11/18/	0.00	792.05
10101	230326	11/29/23	15508	WAGWORKS INC	10	20055	SD HRA 11/12-11/18/	0.00	1,360.12
TOTAL CHECK									2,753.15
10101	230327	11/29/23	15508	WAGWORKS INC	10	20055	EE HRA 11/19-11/25	0.00	1,601.52
10101	230327	11/29/23	15508	WAGWORKS INC	10	20055	REE HRA 11/19-11/25	0.00	379.64
10101	230327	11/29/23	15508	WAGWORKS INC	10	20055	SD HRA 11/19-11/25	0.00	467.55
10101	230327	11/29/23	15508	WAGWORKS INC	10	24443	FSA 2023 11/19-11/2	0.00	257.59
TOTAL CHECK									2,706.30
10101	404982	v 09/13/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	96.00
10101	404982	v 09/13/23	00166	HANSEN BROS ENTERPR	10191	52504	6SK 1/2" MA 5% AIR	0.00	-4,582.74
10101	404982	v 09/13/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	-381.42
10101	404982	v 09/13/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	-756.11
TOTAL CHECK									-5,624.27
10101	405043	v 09/13/23	10232	VERIZON WIRELESS	10171	52713	9942800672 7/24-8/2	0.00	-2,897.29
10101	405713	10/31/23	00003	A TO Z SUPPLY	10192	52504	BOOT SCRAPER/PUMICE	0.00	20.27
10101	405713	10/31/23	00003	A TO Z SUPPLY	10171	52504	FOAM INSULATION	0.00	48.69
TOTAL CHECK									68.96
10101	405716	10/31/23	02877	AFSCME	10	24452	C22 UNION DUES	0.00	2,001.53
10101	405723	10/31/23	17991	AJG RISK MANAGEMENT	10114	52704	VEHICLE CHANGE	0.00	2,163.00
10101	405724	10/31/23	02194	ASCE MEMBERSHIP	10151	52706	366327 MEMB RENEWAL	0.00	311.00
10101	405725	10/31/23	10019	AUBURN 2010 LLC	10	20037	UB REFUND-AUBURN	0.00	102.57
10101	405729	10/31/23	10019	BEEMAN FAMILY TRUST	10	20037	UB REFUND-BEEMAN	0.00	164.40
10101	405730	10/31/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50
10101	405731	10/31/23	12134	CA DEPT OF CHILD SU	10	24490	C22 CA CHILD SUPPOR	0.00	132.92
10101	405731	v 10/31/23	12134	CA DEPT OF CHILD SU	10	24490	C22 CA CHILD SUPPOR	0.00	-132.92
TOTAL CHECK									0.00
10101	405733	10/31/23	10625	CALIFORNIA SURVEYIN	10151	52503	SURVEY EQUIP REPAIR	0.00	1,366.16
10101	405733	10/31/23	10625	CALIFORNIA SURVEYIN	10151	52506	EQUIP RENTAL	0.00	543.06

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	405733	10/31/23	10625	CALIFORNIA SURVEYIN	10151	52506	TRANSIT BOOKS	0.00	14.97	
10101	405733	10/31/23	10625	CALIFORNIA SURVEYIN	10151	52506	EXTENSIONS/RODS	0.00	453.64	
TOTAL CHECK									0.00	2,377.83
10101	405735	10/31/23	00089	CAPITAL RUBBER COMP	10171	52504	DOUBLE JACKET FIREH	47.26	603.26	
10101	405736	10/31/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC PLACER YD	0.00	264.00	
10101	405737	10/31/23	13843	COMCAST HOLDING COR	10171	52713	10/19-11/18 INTERNE	0.00	93.40	
10101	405742	10/31/23	10347	FASTENAL COMPANY	10171	52504	ENAMEL SPRAY	0.00	78.30	
10101	405743	10/31/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-2.59	
10101	405743	10/31/23	00352	FERGUSON ENT, DBA G	10	13113	4"COMPANION FLG PVC	0.00	140.51	
TOTAL CHECK									0.00	137.92
10101	405745	10/31/23	11205	FRANCHISE TAX BOARD	10	24490	EWO PR C21	0.00	14.45	
10101	405749	10/31/23	10019	GARY JACOBSON	10	20037	UB REFUND-JACOBSON	0.00	2,500.00	
10101	405750	10/31/23	16077	WEST COAST ENERGY S	10171	52504	TRANSFER SWITCH - T	246.50	3,146.50	
10101	405751	10/31/23	00587	GRAINGER INC.	10171	52504	PIPE CEMENT	0.00	116.40	
10101	405753	10/31/23	10019	GREG SCHICKLE	10	20037	UB REFUND-SCHICKLE	0.00	699.10	
10101	405754	10/31/23	00165	HACH COMPANY	10	13122	FORMAZIN#2461-49 TU	42.48	542.48	
10101	405754	10/31/23	00165	HACH COMPANY	10	13122	COLOR COMPARATOR BO	18.82	240.22	
10101	405754	10/31/23	00165	HACH COMPANY	10171	52504	BUFFER POWDER PILLO	10.63	135.63	
10101	405754	10/31/23	00165	HACH COMPANY	10171	52504	BUFFER POWDER PILLO	10.63	135.63	
10101	405754	10/31/23	00165	HACH COMPANY	10171	52504	BUFFER POWDER PILLO	10.63	135.63	
10101	405754	10/31/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	2.38	30.38	
TOTAL CHECK									95.57	1,219.97
10101	405755	10/31/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-96.00	
10101	405755	10/31/23	00166	HANSEN BROS ENTERPR	10191	52504	6 SK 1/2" MA 5% AIR	0.00	4,582.74	
10101	405755	10/31/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	381.42	
10101	405755	10/31/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	756.11	
TOTAL CHECK									0.00	5,624.27
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	10191	52504	MINERS WEDGES	0.00	337.87	
10101	405762	10/31/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	186.98	
10101	405762	10/31/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	186.98	
10101	405762	10/31/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,373.56	
10101	405762	10/31/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,625.26	
TOTAL CHECK									0.00	9,372.78
10101	405765	10/31/23	10019	LOUISE TAYLOR	10	20037	UB REFUND-TAYLOR	0.00	573.44	
10101	405767	10/31/23	00235	MCMASTER - CARR SUP	10171	52504	O-RINGS	0.00	56.69	

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405769	10/31/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	29.09
10101	405769	10/31/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	43.63
10101	405769	10/31/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405769	10/31/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
10101	405769	10/31/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	72.72
10101	405769	10/31/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	436.36
10101	405769	10/31/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	465.45
TOTAL CHECK								0.00	1,212.92
10101	405770	10/31/23	03099	MOTION INDUSTRIES,	10171	52504	GREASE	0.00	216.16
10101	405775	10/31/23	01056	NORTHERN SIERRA AIR	10191	52608	23/24 GAS DISP PERM	0.00	127.08
10101	405777	10/31/23	17649	PIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	13,911.53
10101	405777	10/31/23	17649	PIONEER AMERICAS LL	10171	52501	LOP TP, 5.25% SODIU	0.00	7,548.48
10101	405777	10/31/23	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,348.26
TOTAL CHECK								0.00	28,808.27
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-200.47
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	785.26	10,023.58
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-19.63
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.99
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13116	1" X 12" NIPPLE-GAL	0.00	249.66
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-68.44
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	268.09	3,422.09
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13116	1" X 12" NIPPLE-GAL	0.00	451.31
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" COUPLING BRA	35.36	530.04
TOTAL CHECK								1,088.71	14,383.15
10101	405781	10/31/23	02755	PBM SUPPLY & MFG IN	10192	52504	STRAINERS	0.00	233.53
10101	405781	10/31/23	02755	PBM SUPPLY & MFG IN	10192	52504	HOSE/REEL/BOWL/RING	0.00	1,083.73
TOTAL CHECK								0.00	1,317.26
10101	405783	10/31/23	15098	PLATT ELECTRIC	10171	52504	SPLICING TAPE	0.00	31.79
10101	405783	10/31/23	15098	PLATT ELECTRIC	10171	52504	TIMER	0.00	95.54
10101	405783	10/31/23	15098	PLATT ELECTRIC	10171	52504	HOLE SAW TAPE	0.00	196.60
TOTAL CHECK								0.00	323.93
10101	405790	10/31/23	18001	ROUGH & READY FIRE	10114	52608	FIRE TAX 053-130-02	0.00	1,183.24
10101	405792	10/31/23	10078	SCOTT DAVIS	10191	52711	RE-ISSUE MILEAGE CK	0.00	6.50
10101	405793	10/31/23	14285	SELECT PROPERTY MAN	10114	52502	WOODBURY-GRAY ELECT	0.00	7,688.90
10101	405795	10/31/23	12607	SIERRA PLUMBING SUP	10	13119	1-1/2"X3/4" BELL RE	6.77	86.47
10101	405798	10/31/23	11210	STANTEC CONSULTING	10151	52603	BEAR RIVER SIPHON S	0.00	17,341.83
10101	405798	10/31/23	11210	STANTEC CONSULTING	10151	52603	BEAR RIVER SIPHON S	0.00	276.00
TOTAL CHECK								0.00	17,617.83
10101	405802	10/31/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,649.32

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405803	10/31/23	10232	VERIZON WIRELESS	10171	52713	9942800672 - RE-ISS	0.00	2,897.29
10101	405804	10/31/23	02808	VULCAN MATERIALS CO	10191	52504	SS1H/GAL	0.00	660.57
10101	405805	10/31/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	32,358.87
10101	405805	10/31/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	15,898.25
TOTAL CHECK									48,257.12
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	10	13122	1/2" MALE EL BLK-PO	6.25	79.85
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	10	13122	3/8" LEGRIS QUIK-LO	5.74	73.23
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	10191	52504	FILTER/TAPE/GLUE	0.00	295.34
TOTAL CHECK									448.42
10101	405812	10/31/23	14612	STATE OF OKLAHOMA A	10	24490	C22 OK CHILD SUPPOR	0.00	132.92
10101	405813	11/07/23	17216	AMAZON CAPITAL SERV	10171	52504	AIR COMPRESSOR VALV	0.00	8.06
10101	405813	11/07/23	17216	AMAZON CAPITAL SERV	10171	52504	LIGHT BULBS	0.00	534.94
10101	405813	11/07/23	17216	AMAZON CAPITAL SERV	10171	52504	BEAKERS/MEASURING	0.00	228.68
10101	405813	11/07/23	17216	AMAZON CAPITAL SERV	10171	52504	ORGANIZER BOXES	0.00	154.68
TOTAL CHECK									926.36
10101	405815	11/07/23	00655	AT&T	10171	52713	20708510 9/20-10/19	0.00	31.43
10101	405818	11/07/23	00655	AT&T	10171	52713	20708673 9/20-10/19	0.00	28.38
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	28.40
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	55.22
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	55.22
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	55.22
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	55.48
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	80.61
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	82.04
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	110.56
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	110.59
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	111.98
TOTAL CHECK									745.32
10101	405822	11/07/23	00066	B & C ACE HOME CENT	10191	52504	LUMBER	0.00	127.32
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	4.41	152.49
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	1.09	37.55
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	4.77	165.09
TOTAL CHECK									355.13
10101	405828	11/07/23	10078	CHAD GARVEY	10191	52711	10/21 CALLOUT MILEA	0.00	1.57
10101	405829	11/07/23	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,124.43
10101	405830	11/07/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GV	0.00	806.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOP TP	0.00	112.00
TOTAL CHECK									918.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405832	11/07/23	13843	COMCAST HOLDING COR	10171	52713	11/1-11/30 INTERNET	0.00	118.35
10101	405835	11/07/23	10078	DALE RICH SWANN	10191	52711	REISSUE-MILEAGE REI	0.00	15.53
10101	405835	11/07/23	10078	DALE RICH SWANN	10191	52711	REISSUE-MILEAGE REI	0.00	15.53
10101	405835	11/07/23	10078	DALE RICH SWANN	10	11692	REIMB 9/23 DENTAL/V	0.00	122.90
TOTAL CHECK								0.00	153.96
10101	405836	11/07/23	15257	DANIEL NICHOLSON	10192	52603	REISSUE - VEG MGMT	0.00	261.00
10101	405838	11/07/23	15975	DIANA POWELL	10133	52504	TOILET REBATE #12	0.00	100.00
10101	405842	11/07/23	10347	FASTENAL COMPANY	10191	52504	HINGES	0.00	157.11
10101	405842	11/07/23	10347	FASTENAL COMPANY	10191	52504	SAW BLADE/ANCHORS	0.00	387.18
10101	405842	11/07/23	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	8.47
10101	405842	11/07/23	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	7.16
TOTAL CHECK								0.00	559.92
10101	405843	11/07/23	00576	FEDERAL EXPRESS COR	10171	52710	SHIPPING	0.00	126.38
10101	405844	11/07/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-4.44
10101	405844	11/07/23	00352	FERGUSON ENT, DBA G	10	13119	1-1/2" CAP BRASS	18.85	240.60
10101	405844	11/07/23	00352	FERGUSON ENT, DBA G	10191	52504	BELL END GASKET	0.00	306.60
10101	405844	11/07/23	00352	FERGUSON ENT, DBA G	10191	52504	DISCOUNT	0.00	-5.65
TOTAL CHECK								18.85	537.11
10101	405848	11/07/23	10019	GARY MERRILL	10	20037	REISSUE-UB REFUND	0.00	18.02
10101	405850	11/07/23	15975	GINA & MICHAEL LANG	10133	52504	TOILET REBATE #11	0.00	100.00
10101	405851	11/07/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	131.12
10101	405851	11/07/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	131.79
TOTAL CHECK								0.00	262.91
10101	405854	11/07/23	00587	GRAINGER INC.	10171	52504	SOLENOID VALVES	0.00	530.27
10101	405854	11/07/23	00587	GRAINGER INC.	10171	52504	FLOAT	0.00	127.82
TOTAL CHECK								0.00	658.09
10101	405856	11/07/23	00165	HACH COMPANY	10171	52504	MANGANESE REAGENT S	19.81	252.81
10101	405856	11/07/23	00165	HACH COMPANY	10171	52504	FREIGHT	1.20	15.20
10101	405856	11/07/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								21.01	268.00
10101	405858	11/07/23	00166	HANSEN BROS ENTERPR	10191	52503	EQUIPMENT MOVE	0.00	545.00
10101	405862	11/07/23	00181	HILLS FLAT LUMBER C	10192	52504	TRIMMER LINE	0.00	21.69
10101	405862	11/07/23	00181	HILLS FLAT LUMBER C	10192	52504	HEX NUTS	0.00	6.48
TOTAL CHECK								0.00	28.17
10101	405866	11/07/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	178.56
10101	405866	11/07/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	178.56
10101	405866	11/07/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,221.69
10101	405866	11/07/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,372.01

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,950.82
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10191	52504	CALIBRATION GAS	0.00	567.69
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,625.98
10101	405870	11/07/23	10019	JOE ALEXANDER	10	20039	REISSUE-AR REFUND	0.00	134.40
10101	405874	11/07/23	00653	MATT BERRY	10151	52504	REISSUE-SEED/SOIL	0.00	265.63
10101	405876	11/07/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	25.29
10101	405876	11/07/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405876	11/07/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	92.61
10101	405876	11/07/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	42.14
10101	405876	11/07/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	252.88
10101	405876	11/07/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	269.71
10101	405876	11/07/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.86
TOTAL CHECK								0.00	763.72
10101	405877	11/07/23	00247	MOTOR ELECTRIC INC.	10171	52504	BATTERY	0.00	168.96
10101	405878	11/07/23	17157	NAPA AUTO PARTS	10171	52504	TENSIONER	0.00	78.67
10101	405878	11/07/23	17157	NAPA AUTO PARTS	10191	52506	JOINT DRIVER	0.00	9.27
TOTAL CHECK								0.00	87.94
10101	405880	11/07/23	10088	NEVADA COUNTY FENCE	10171	52504	REMOVE 106' OF 6' F	0.00	12,363.00
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13119	3/8" X 4" NIPPLE BR	2.20	28.12
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 18" NIPPLE	44.95	573.75
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-22.45
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-7.60	87.95	1,122.71
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-46.50
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13105	1" F500-4-NL FORD C	182.14	2,324.94
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-23.25
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13105	3/4" BALL VALVE WAT	40.29	514.29
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13113	1-1/4" FEMALE ADAPT	0.33	4.23
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13113	3/4"CAP PVC S SCH40	0.27	3.47
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13113	1-1/2"COUP PVC S X	3.02	38.52
TOTAL CHECK								361.15	4,517.83
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 ADMIN	0.00	84.47
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 WAYFARER	0.00	333.17
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 SMV	0.00	434.01
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 NA	0.00	675.67
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 PV/LWW	0.00	3,787.41
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 LR	0.00	4,553.02
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 GV	0.00	4,852.71
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 AS	0.00	4,963.11
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 EG	0.00	7,740.57

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 LOP	0.00	9,382.23
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 EGTP	0.00	9,408.77
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 MAGNOLIA	0.00	10,499.78
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 PLACER	0.00	722.88
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 EDGEWD	0.00	728.93
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 LWWT	0.00	1,547.91
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 DS EXT	0.00	-21.05
TOTAL CHECK								0.00	59,693.59
10101	405894	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	9/19-10/18 HACIENDA	0.00	91.41
10101	405894	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK								0.00	53.02
10101	405896	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	PIONEER	0.00	8.53
10101	405896	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	9/18-10/17 HEMPHILL	0.00	24.19
TOTAL CHECK								0.00	32.72
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	PO-00057675 LN7	10.46	133.46
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	PO-00057675 LN 2	114.75	1,464.75
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	PO-00057675 - LN 2	-114.75	-1,464.75
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	PO-00057675 - LN 7	-10.46	-133.46
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10191	52504	RESTOCKING FEE	0.00	30.00
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE-TAXE	2.55	32.55
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE-TAXA	2.55	32.55
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1/2 X 1/2 X 1/8 ANG	95.63	1,220.63
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1/4 X 1 FLAT STEEL	5.95	75.95
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1-1/2 X 1-1/2 X 0.1	16.15	206.15
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1 X 1 X 1/8 ANGLE H	4.93	62.93
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1/4 X 1-1/2 FLAT ST	7.82	99.82
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	2 X 2 X 0.120 SQ. T	60.69	774.69
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	CHANNEL 2" X 1" X 1	6.78	86.58
TOTAL CHECK								203.05	2,621.85
10101	405899	11/07/23	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,282.64
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHT	0.00	46.27
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHT	0.00	67.93
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	FLOOD LIGHT	0.00	382.33
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	139.46
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	168.59
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	WALL LIGHT	0.00	238.57
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	265.31
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	271.72
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	103.01
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	271.72
TOTAL CHECK								0.00	1,954.91
10101	405903	11/07/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	1,102.14
10101	405906	11/07/23	10078	ROB KREITER	10191	52711	REISSUE-MILEAGE REI	0.00	9.14
10101	405910	11/07/23	10078	SHAWN J. DROIVOLD	10191	52711	10/21 CALLOUT MILEA	0.00	4.45

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	90.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	191.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	540.00
TOTAL CHECK								0.00	2,518.00
10101	405931	11/17/23	00003	A TO Z SUPPLY	10192	52504	BRASS REPAIR/FITTIN	0.00	18.35
10101	405931	11/17/23	00003	A TO Z SUPPLY	10191	52504	INSULATION FOAM	0.00	45.96
TOTAL CHECK								0.00	64.31
10101	405934	11/17/23	02877	AFSCME	10	24452	C23 UNION DUES	0.00	2,002.08
10101	405935	11/17/23	00244	AIRGAS USA LLC	10191	52504	CARBON DIOXIDE	0.00	127.59
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	10171	52504	CM-14MQ-4QFY-44TN	0.00	-390.30
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	10171	52503	CHAIR LIFT CYLINDER	0.00	39.04
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	10191	52710	2024 CALENDARS	0.00	159.90
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	10171	52504	REFRIGERATOR	0.00	390.30
TOTAL CHECK								0.00	198.94
10101	405944	11/17/23	00655	AT&T	10171	52713	20785696 10/7-11/6	0.00	28.38
10101	405950	11/17/23	00066	B & C ACE HOME CENT	10171	52504	RAT TRAP/BATTERIES	0.00	77.58
10101	405955	11/17/23	14618	BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	3,682.00
10101	405956	11/17/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	8.00
10101	405956	11/17/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	41.80
TOTAL CHECK								0.00	49.80
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52506	SURVEY SUPPLIES	0.00	791.00
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	82.50
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52506	STAKE OUT POLE	0.00	108.34
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52506	LATHE	0.00	236.83
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	136.16
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	136.16
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	136.16
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	136.28
TOTAL CHECK								0.00	1,763.43
10101	405958	11/17/23	13749	CHEMTRADE CHEMICALS	10171	52501	CLAR+ION	0.00	526.23
10101	405958	11/17/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,111.62
TOTAL CHECK								0.00	4,637.85
10101	405960	11/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	88.00
10101	405960	11/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOMA RICA	0.00	115.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405960	11/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC PLACER YAR	0.00	264.00
TOTAL CHECK								0.00	467.00
10101	405962	11/17/23	12282	CONSOLIDATED ELECTR	10171	52504	CONDUIT	0.00	24.75
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	79.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	79.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	81.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	100.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	102.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	133.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	300.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	375.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	486.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	30.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
TOTAL CHECK								0.00	2,618.00
10101	405964	11/17/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	200.00
10101	405968	11/17/23	10347	FASTENAL COMPANY	10191	52504	LOCKTITE/WASHERS/NU	0.00	59.86
10101	405968	11/17/23	10347	FASTENAL COMPANY	10191	52504	EXPANSION ANCHORS	0.00	44.16
TOTAL CHECK								0.00	104.02
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE	0.00	351.72
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	10191	52504	FILL SAND	0.00	123.17
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	10191	52504	1" X 2" ROCK	0.00	644.75
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE	0.00	1,397.84
TOTAL CHECK								0.00	2,517.48
10101	405978	11/17/23	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	41.45
10101	405979	11/17/23	11665	HDR ENGINEERING, IN	10171	52603	RESERVIOR MODELING,	0.00	2,207.28
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	10191	52504	DOOR STOP/ALL THREA	0.00	31.44
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.30
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-1.65
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	10191	52506	FACILITIES SMALL TO	0.00	17.88
TOTAL CHECK								0.00	46.37

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	10191	52506	RTRN-1511975	0.00	-106.18
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	10171	52504	CABLE	0.00	104.95
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	10191	52506	BATTERY-CANAL CREW	0.00	106.18
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	10191	52506	BATTERY/TOOLS-CANAL	0.00	265.85
TOTAL CHECK								0.00	370.80
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	1,657.34
10101	405987	11/17/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,127.26
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,214.57
10101	405987	11/17/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	173.33
10101	405987	11/17/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	173.33
10101	405987	11/17/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	167.28
10101	405987	11/17/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	167.28
10101	405987	11/17/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,018.25
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,032.79
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,320.24
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	21,067.42
10101	405995	11/17/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	28.57
10101	405995	11/17/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	19.05
10101	405995	11/17/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405995	11/17/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	92.61
10101	405995	11/17/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	47.61
10101	405995	11/17/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	285.67
10101	405995	11/17/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	304.71
TOTAL CHECK								0.00	842.45
10101	405996	11/17/23	03099	MOTION INDUSTRIES,	10171	52504	BRUSHES	0.00	158.64
10101	405996	11/17/23	03099	MOTION INDUSTRIES,	10171	52504	DISCOUNT	0.00	-1.19
10101	405996	11/17/23	03099	MOTION INDUSTRIES,	10171	52504	BEARINGS	0.00	336.56
10101	405996	11/17/23	03099	MOTION INDUSTRIES,	10171	52504	DISCOUNT	0.00	-2.84
TOTAL CHECK								0.00	491.17
10101	405998	11/17/23	17157	NAPA AUTO PARTS	10171	52504	V-BELT/COUPLER	0.00	61.65
10101	405999	11/17/23	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	975.42
10101	406022	11/17/23	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	644.04
10101	406024	11/17/23	10066	OCT ACADEMY, INC	10191	52711	WDO EXAM RVW-SHEFTA	0.00	450.00
10101	406025	11/17/23	17343	ODP BUSINESS SOLUTI	10191	52710	MILEAGE BOOKS	0.00	45.50
10101	406025	11/17/23	17343	ODP BUSINESS SOLUTI	10191	52710	DESKPAD CALENDARS	0.00	72.78
TOTAL CHECK								0.00	118.28
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	43.99	561.49
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.23
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-21.14
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13110	1-12" METER COMPAN	67.91	866.81
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13116	SCC-213 X 3" FULL C	14.90	190.22

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-60.86
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13116	16" HYMAX FCA 17.10	0.00	3,042.95
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.31
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13116	1" X 12" NIPPLE-GAL	1.50	19.20
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" COUPLING BRA	3.61	46.09
TOTAL CHECK								131.91	4,632.23
10101	406033	11/17/23	00615	PACIFIC GAS & ELECT	10171	52713	9/25-10/24 PIONEER	0.00	7,283.91
10101	406033	11/17/23	00615	PACIFIC GAS & ELECT	10171	52713	9/25-10/24 ELECTRIC	0.00	24.64
TOTAL CHECK								0.00	7,308.55
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	VFD, POWERFLEX 400,	282.11	4,043.53
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	CONTACTOR	0.00	207.74
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	LED LIGHTS	0.00	271.72
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS/BULBS/CONDUIT	0.00	456.20
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	CABLE/GENERATOR WIR	0.00	1,141.61
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	408.34
TOTAL CHECK								282.11	6,529.14
10101	406043	11/17/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28
10101	406052	11/17/23	14285	SELECT PROPERTY MAN	10114	52502	PLCR HANDYMAN-DOG B	0.00	6,525.00
10101	406052	11/17/23	14285	SELECT PROPERTY MAN	10114	52502	TREE REMOVAL-DOG BA	0.00	5,900.00
TOTAL CHECK								0.00	12,425.00
10101	406056	11/17/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	56.83
10101	406056	11/17/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPP/CALENDA	0.00	63.59
TOTAL CHECK								0.00	120.42
10101	406057	11/17/23	14612	STATE OF OKLAHOMA A	10	24490	C23 OK CHILD SUPPOR	0.00	132.92
10101	406058	11/17/23	15975	STEVE O'NIEL	10133	52504	TOILET REBATE #13	0.00	100.00
10101	406059	11/17/23	01612	SUBURBAN PROPANE-16	10171	52713	PROPANE-LK LN NC	0.00	733.36
10101	406062	11/17/23	12309	THE TOOL SHED	10191	52506	SMALL TOOLS-CONST	0.00	939.07
10101	406068	11/17/23	10232	VERIZON WIRELESS	10191	52713	9948128870 10/2-11/	0.00	523.08
10101	406068	11/17/23	10232	VERIZON WIRELESS	10171	52713	9948128870 10/2-11/	0.00	1,073.38
10101	406068	11/17/23	10232	VERIZON WIRELESS	10133	52713	9948128870 10/2-11/	0.00	119.06
10101	406068	11/17/23	10232	VERIZON WIRELESS	10192	52713	9948128870 10/2-11/	0.00	139.13
10101	406068	11/17/23	10232	VERIZON WIRELESS	10151	52713	9948128870 10/2-11/	0.00	214.09
TOTAL CHECK								0.00	2,068.74
10101	406069	11/17/23	10232	VERIZON WIRELESS	10171	52713	9948128871 10/2-11/	0.00	262.69
10101	406070	11/17/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	832.05
10101	406071	11/17/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.76
10101	406071	11/17/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.76
10101	406071	11/17/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	31.70

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	59.22
10101	406072	11/17/23	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,422.80
10101	406078	11/29/23	00003	A TO Z SUPPLY	10191	52504	DRILL BIT	0.00	29.86
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 12/23	0.00	372.60
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 12/23	0.00	13,846.10
TOTAL CHECK								0.00	14,218.70
10101	406080	11/29/23	02877	AFSCME	10	24452	C24 UNION DUES	0.00	2,008.70
10101	406081	11/29/23	11209	ALHAMBRA AND SIERRA	10191	52504	BOTTLE RETURN CREDI	0.00	-61.51
10101	406083	11/29/23	10050	ALL ELECTRIC MOTORS	10171	52504	PUMP SHAFT	0.00	924.13
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52503	POWER CHARGER	0.00	158.40
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	FILTRATION SYS/FILT	0.00	782.29
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	FILTRATION SYS/FILT	0.00	782.29
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	FILTRATION SYS/FILT	0.00	782.29
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	REFRIGERATOR	0.00	384.89
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	126.47
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	SMART CHARGER	0.00	183.53
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	394.84
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	SOCKET CONVERTER	0.00	67.25
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	SOCKET ADAPTOR	0.00	23.29
TOTAL CHECK								0.00	3,685.54
10101	406086	11/29/23	00066	B & C ACE HOME CENT	10191	52504	WATER FILTERS	0.00	94.69
10101	406086	11/29/23	00066	B & C ACE HOME CENT	10171	52504	MOUNTING TAPE	0.00	14.64
TOTAL CHECK								0.00	109.33
10101	406087	11/29/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING SVC	0.00	335.00
10101	406087	11/29/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING SVC	0.00	560.00
TOTAL CHECK								0.00	895.00
10101	406088	11/29/23	14286	BADGER METER INC	10191	52504	3/4 X 7-1/2 METER,	980.18	12,511.70
10101	406088	11/29/23	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								980.18	12,511.71
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #4626 TK-7360H	0.00	1,641.28
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #30757	0.00	210.60
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #92 RADIO PROG	0.00	250.00
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #31345 FP	0.00	27.00
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #4794 QW15-TES	0.00	51.30
TOTAL CHECK								0.00	2,180.18
10101	406092	11/29/23	14618	BREWER REFRIGERATIO	10191	52615	HEATER REPAIR	0.00	880.65
10101	406093	11/29/23	10019	BRUCE LUNDBERG	10	20037	UB REFUND-LUNDBERG	0.00	3,393.47
10101	406094	11/29/23	10625	CALIFORNIA SURVEYIN	10151	52506	TRIMBLE TRIBRACH	0.00	334.56

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406095	11/29/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC BANNER	0.00	112.00
10101	406095	11/29/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC NORLENE	0.00	85.00
TOTAL CHECK									197.00
10101	406096	11/29/23	13843	COMCAST HOLDING COR	10171	52713	11/19-12/18 INTERNE	0.00	93.40
10101	406097	11/29/23	12282	CONSOLIDATED ELECTR	10171	52504	CONDUIT	0.00	92.51
10101	406098	11/29/23	10078	CORY J. MAYO	10191	52711	PER DIEM CRANE CERT	0.00	60.00
10101	406099	11/29/23	10019	COUNTY OF PLACER	10	20039	REFUND-PLACER CO	0.00	1,200.00
10101	406100	11/29/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,073.56
10101	406101	11/29/23	10019	DAVID JONES	10	20037	REISSUE UB REFUND	0.00	200.00
10101	406104	11/29/23	10019	EBMC MANAGEMENT COR	10	20018	REISSUE UB REFUND	0.00	373.17
10101	406106	11/29/23	14110	EDGES ELECTRICAL GR	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10101	406106	11/29/23	14110	EDGES ELECTRICAL GR	10171	52503	PLC INPUT CARD 170A	385.47	4,920.42
TOTAL CHECK									4,920.41
10101	406108	11/29/23	10347	FASTENAL COMPANY	10171	52504	NUTS/BOLTS	0.00	12.98
10101	406108	11/29/23	10347	FASTENAL COMPANY	10191	52504	DISCS/CUTOFF WHEEL	0.00	246.18
10101	406108	11/29/23	10347	FASTENAL COMPANY	10171	52504	NUTS/BOLTS	0.00	10.63
TOTAL CHECK									269.79
10101	406111	11/29/23	11240	G3 ENGINEERING, INC	10171	52503	FREIGHT	0.00	24.46
10101	406111	11/29/23	11240	G3 ENGINEERING, INC	10171	52503	BALL CHECKS, P/N-AP	115.60	1,475.60
TOTAL CHECK									1,500.06
10101	406114	11/29/23	10019	GINO & RENEE DEL CH	10	20037	UB REFUND-DEL CHIAR	0.00	73.70
10101	406115	11/29/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	630.00
10101	406117	11/29/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 AB-2	0.00	456.22
10101	406117	11/29/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-4.57
TOTAL CHECK									451.65
10101	406119	11/29/23	00181	HILLS FLAT LUMBER C	10191	52504	RETURN - 120755/1	0.00	-27.75
10101	406119	11/29/23	00181	HILLS FLAT LUMBER C	10191	52504	NUTS/SCREWS/SILICON	0.00	102.67
10101	406119	11/29/23	00181	HILLS FLAT LUMBER C	10191	52506	SMALL TOOLS-FACILIT	0.00	776.14
10101	406119	11/29/23	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-16.14
TOTAL CHECK									834.92
10101	406122	11/29/23	01513	HOLDREGE & KULL CON	10171	52603	SPCC PLAN UPDATE	0.00	2,000.00
10101	406123	11/29/23	00363	HOLT OF CALIFORNIA	10191	52503	AUX LINE KIT	0.00	5,734.22
10101	406124	11/29/23	10270	HOME DEPOT CREDIT S	10191	52506	BATT/GRINDER/SAW-CA	0.00	748.61
10101	406124	11/29/23	10270	HOME DEPOT CREDIT S	10191	52506	DRILL/SAWS-CONST/FA	0.00	1,377.06

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	406124	11/29/23	10270	HOME DEPOT CREDIT S	10171	52504	PAINT	0.00	15.51	
TOTAL CHECK									0.00	2,141.18
10101	406125	11/29/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,151.02	
10101	406125	11/29/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	171.21	
10101	406125	11/29/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	171.21	
10101	406125	11/29/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,089.16	
TOTAL CHECK									0.00	8,582.60
10101	406126	11/29/23	10896	INDUSTRIAL SCIENTIF	10171	52504	OPS MAIN-GAS DETECT	0.00	355.61	
10101	406127	11/29/23	10019	JAMES CIMINO	10	20037	UB REFUND-CIMINO	0.00	604.98	
10101	406128	11/29/23	10019	JAMES PHELPS	10	20037	UB REFUND-PHELPS	0.00	777.45	
10101	406130	11/29/23	10019	JB BOSTICK COMPANY	10	20039	REFUND-JB BOSTICK C	0.00	1,115.00	
10101	406131	11/29/23	10019	JOHN CORDELL	10	20037	UB REFUND-CORDELL	0.00	36.96	
10101	406132	11/29/23	10019	KENT KILROY	10	20037	UB REFUND-KILROY	0.00	115.91	
10101	406133	11/29/23	10019	KIMBERLY CHAMBERS	10	20037	UB REFUND-CHAMBERS	0.00	168.55	
10101	406134	11/29/23	00212	KNIGHTS PAINT STORE	10171	52504	PAINT/SUPPLIES	0.00	71.27	
10101	406134	11/29/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT/SUPPLIES	0.00	86.78	
TOTAL CHECK									0.00	158.05
10101	406135	11/29/23	10019	LAUREN MILLER	10	20037	REFUND-MILLER/OWENS	0.00	148.77	
10101	406136	11/29/23	10019	LAURIE SCHULTZ	10	20037	REFUND/SCHULTZ	0.00	486.41	
10101	406137	11/29/23	10019	LEAH PAPERNO & TRAV	10	20037	REF-PAPERNO/DUCKWOR	0.00	998.22	
10101	406143	11/29/23	10019	MAUD KENNEDY	10	20037	UB REFUND-KENNEDY	0.00	73.92	
10101	406145	11/29/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23	
10101	406145	11/29/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	92.61	
10101	406145	11/29/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	17.33	
10101	406145	11/29/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	25.99	
10101	406145	11/29/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	43.32	
10101	406145	11/29/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	259.90	
10101	406145	11/29/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	277.22	
TOTAL CHECK									0.00	780.60
10101	406146	11/29/23	10019	MODESTO SAND & GRAV	10	20039	REFUND-MODESTO S&G	0.00	1,115.00	
10101	406147	11/29/23	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	20.00	
10101	406148	11/29/23	17157	NAPA AUTO PARTS	10171	52504	JUMPER CABLE	0.00	61.83	
10101	406151	11/29/23	17343	ODP BUSINESS SOLUTI	10191	52710	OFFICE SUPPLIES	0.00	50.70	

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-33.34
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13116	SCC-213 X 3" FULL C	44.71	570.67
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13116	12" SADDLE 13.20-14	85.87	1,096.09
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-53.72
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13119	C66-55-REAMED FORD	210.40	2,685.75
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-8.68
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 34"	34.00	434.00
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-2.56
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13119	3/8" X 4" NIPPLE BR	10.04	128.12
TOTAL CHECK								385.02	4,816.33
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	310.63
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	CONNECTORS	0.00	370.75
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	428.73
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	521.48
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	31.90
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	WIRE NUTS	0.00	25.18
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	PHOTOCELL	0.00	33.10
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	PHOTOCELL	0.00	15.51
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	RECEPTICLE	0.00	18.96
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	HOLE SAW	0.00	50.80
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	83.56
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	CORD CAP	0.00	11.79
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	18.67
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	SPRAY SHED LIGHTS	0.00	212.70
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	CORD CAP	0.00	11.79
TOTAL CHECK								0.00	2,145.55
10101	406163	11/29/23	10019	POTRERO INVESTMENTS	10	20037	REISSUE UB REFUND	0.00	20.88
10101	406164	11/29/23	10019	PROPERTIES IN COVEN	10	20037	REISSUE UB REFUND	0.00	43.75
10101	406165	11/29/23	00308	REEDS LOCKSMITHING	10171	52504	KEYS	0.00	16.28
10101	406167	11/29/23	10019	RL ELMORE CONSTRUCT	10	20039	REFUND-RLELMORE CON	0.00	1,030.00
10101	406168	11/29/23	10078	SCOTT DAVIS	10191	52711	PER DIEM CRANE CERT	0.00	60.00
10101	406171	11/29/23	00339	SIERRA METAL FABRIC	10191	52504	WELDING SHOP METAL	0.00	78.12
10101	406175	11/29/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	15.83
10101	406175	11/29/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	53.88
TOTAL CHECK								0.00	69.71
10101	406176	11/29/23	14612	STATE OF OKLAHOMA A	10	24490	C24 OK CHILD SUPPOR	0.00	132.92
10101	406177	11/29/23	00896	STATE WATER RESOURC	10171	52711	T4 WTO APP-WICK	0.00	105.00
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	10171	52505	FREIGHT	0.00	23.47
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	10171	52505	SALISBURY ARC FLASH	65.21	832.36
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	10171	52505	HONEYWELL BY SALISB	5.78	73.78
TOTAL CHECK								70.99	929.61

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406180	11/29/23	10019	TIMBERWOOD ESTATES,	10	20018	REISSUE UB REFUND	0.00	9.45
10101	406180	11/29/23	10019	TIMBERWOOD ESTATES,	10	20018	REISSUE UB REFUND	0.00	151.92
TOTAL CHECK									161.37
10101	406182	11/29/23	10019	VITALIY BEVZYUK	10	20039	REFUND-BEVZYUK	0.00	813.02
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	SS1H	0.00	866.97
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,033.27
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,063.07
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	2,166.13
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	SS1H	0.00	247.68
TOTAL CHECK									5,377.12
10101	406184	11/29/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	20,301.50
10101	406184	11/29/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	1,137.00
TOTAL CHECK									21,438.50
10101	406185	11/29/23	10019	WILLIAM & DIANNA HA	10	20037	UB REFUND-HARE	0.00	220.09
10101	406186	11/29/23	10019	WILLIAM NICHOLS	10	20037	UB REFUND-NICHOLS	0.00	53.79
10101	406189	11/29/23	13418	ZORO TOOLS, INC.	10191	52504	SEALANT	0.00	359.04
TOTAL CASH ACCOUNT								4,673.01	1,113,122.80
TOTAL FUND								4,673.01	1,113,122.80

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	15171	52902	RETROFIT ACCESSORIE	0.00	1,819.50
10101	405740	10/31/23	01473	DANIEL R. KETCHAM &	15151	52952	APPRAISAL REPORTS	0.00	3,500.00
10101	405741	10/31/23	13436	ECORP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	16,705.00
10101	405751	10/31/23	00587	GRAINGER INC.	15171	52902	RETROFIT-LIGHT BARS	0.00	1,523.09
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	15171	52952	100 LB SAND	0.00	17.67
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	15171	52952	DISCOUNT	0.00	-1.63
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-7.18
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	231.54
TOTAL	CHECK							0.00	240.40
10101	405763	10/31/23	00706	JENSEN PRE-CAST	15151	52953	BOX CULVERT, PART #	12,596.15	160,786.15
10101	405772	10/31/23	17157	NAPA AUTO PARTS	15151	52952	BATTERY	0.00	213.46
10101	405772	10/31/23	17157	NAPA AUTO PARTS	15151	52952	CORE DEPOSIT	0.00	-27.00
TOTAL	CHECK							0.00	186.46
10101	405780	10/31/23	01317	PACIFIC COAST BUILD	15151	52952	LUMBER	0.00	36.08
10101	405780	10/31/23	01317	PACIFIC COAST BUILD	15151	52952	DISCOUNT	0.00	-0.36
10101	405780	10/31/23	01317	PACIFIC COAST BUILD	15151	52952	DISCOUNT	0.00	-0.99
10101	405780	10/31/23	01317	PACIFIC COAST BUILD	15151	52952	LUMBER	0.00	100.39
TOTAL	CHECK							0.00	135.12
10101	405798	10/31/23	11210	STANTEC CONSULTING	15151	52950	ALTERNATIVES FOR RO	0.00	4,923.50
10101	405801	10/31/23	15209	DANISTI DBA TOP THI	15171	52902	WEATHER GUARD LOW S	359.55	4,589.55
10101	405804	10/31/23	02808	VULCAN MATERIALS CO	15151	52952	AGG/ASPHALT	0.00	2,067.57
10101	405804	10/31/23	02808	VULCAN MATERIALS CO	15151	52952	AGG/ASPHALT	0.00	2,491.57
10101	405804	10/31/23	02808	VULCAN MATERIALS CO	15151	52952	AGG/ASPHALT	0.00	1,563.50
TOTAL	CHECK							0.00	6,122.64
10101	405827	11/07/23	01952	C&D CONTRACTORS INC	15151	52952	HEMPHILL FISH PASSA	0.00	98,819.00
10101	405831	11/07/23	12480	CODY'S CONCRETE PUM	15171	52952	CONCRETE PUMPING	0.00	580.00
10101	405831	11/07/23	12480	CODY'S CONCRETE PUM	15151	52952	CONCRETE PUMPING	0.00	780.00
TOTAL	CHECK							0.00	1,360.00
10101	405839	11/07/23	11176	ECHO VALLEY RANCH	15151	52952	GRASS SEED	0.00	61.12
10101	405840	11/07/23	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	4,098.75
10101	405841	11/07/23	00575	FAR WEST RENTS AND	15151	52952	CONCRETE/CART	0.00	220.91
10101	405851	11/07/23	10405	GLADDING MCBEAN - L	15151	52952	CLAY PRODUCTS	0.00	131.68
10101	405855	11/07/23	14038	GREEN VISTA HOLDING	15151	52952	3/4 AB-2	0.00	88.46
10101	405855	11/07/23	14038	GREEN VISTA HOLDING	15151	52952	BACKING #3	0.00	1,843.00
10101	405855	11/07/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-18.46

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405855	11/07/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-0.89
TOTAL CHECK									1,912.11
10101	405865	11/07/23	00363	HOLT OF CALIFORNIA	15151	52952	EXCAVATOR RENTAL	0.00	6,020.13
10101	405871	11/07/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-NDA	0.00	5.78
10101	405871	11/07/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-NC	0.00	236.50
TOTAL CHECK									242.28
10101	405913	11/07/23	11210	STANTEC CONSULTING	15151	52950	ALTERNATIVES FOR RO	0.00	13,697.00
10101	405920	11/07/23	17729	VEGA AMERICAS, INC.	15151	52952	COMPACT RADAR SENSO	279.76	3,571.06
10101	405920	11/07/23	17729	VEGA AMERICAS, INC.	15151	52952	MOUNTING BRACKET WI	29.15	372.05
10101	405920	11/07/23	17729	VEGA AMERICAS, INC.	15151	52952	FREIGHT	0.00	47.00
TOTAL CHECK									3,990.11
10101	405925	11/07/23	16154	WESTCON CONSTRUCTIO	15151	52952	CO12-COR 15- ADDITI	0.00	52,168.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	15151	52952	WATER TESTING SVC	0.00	100.00
10101	405975	11/17/23	14038	GREEN VISTA HOLDING	15151	52952	BACKING #3/3/4 AB-2	0.00	2,357.35
10101	405975	11/17/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-23.61
10101	405975	11/17/23	14038	GREEN VISTA HOLDING	15151	52952	BACKING #3-ROCK	0.00	596.82
TOTAL CHECK									2,930.56
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	1,197.12
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CONCRETE	0.00	1,726.46
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	9,650.91
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	1,417.97
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	5,553.80
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	1,580.00
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	6,322.39
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15171	52952	CONCRETE	0.00	2,184.41
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	190.60
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	770.13
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	200.17
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15171	52952	CONCRETE AGG	0.00	225.67
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15171	52952	CONCRETE AGG	0.00	455.05
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	202.14
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	195.89
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	779.30
TOTAL CHECK									32,652.01
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	GROUT	0.00	38.51
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	GROUT	0.00	77.01
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	48.09
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-4.39
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-7.10
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-3.55
TOTAL CHECK									148.57
10101	406055	11/17/23	10571	SIERRA TRENCH PROTE	15151	52952	SHORING EQUIP RENTA	0.00	522.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406071	11/17/23	02028	WASTE MANAGEMENT OF	15151	52952	YARD WASTE	0.00	40.36
10101	406074	11/17/23	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	4,582.00
10101	406074	11/17/23	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	1,145.50
TOTAL CHECK								0.00	5,727.50
10101	406117	11/29/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-9.18
10101	406117	11/29/23	14038	GREEN VISTA HOLDING	15151	52952	3/4 AB-2	0.00	916.11
TOTAL CHECK								0.00	906.93
10101	406123	11/29/23	00363	HOLT OF CALIFORNIA	15191	52904	NEW 2023 CATERPILLA	0.00	163,152.32
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	15151	52952	DISCOUNT	0.00	-37.42
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	15151	52952	1 1/2 LF 90 ELL BRA	100.76	1,286.12
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	15151	52952	1 X 1 1/2 METER MN	45.82	584.92
TOTAL CHECK								146.58	1,833.62
10101	406181	11/29/23	15960	TW ASSOCIATES DBA M	15171	52952	TANK, CROSS-LINKED	6,870.38	98,475.38
10101	406181	11/29/23	15960	TW ASSOCIATES DBA M	15171	52952	FREIGHT	0.00	2,450.00
TOTAL CHECK								6,870.38	100,925.38
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	15151	52952	AGG/ASPHALT	0.00	828.98
TOTAL CASH ACCOUNT								20,281.57	693,020.73
TOTAL FUND								20,281.57	693,020.73

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	88089	V 09/21/18	12506	LYNN LAWTON	30254	52795	FAUCHERIE LOOP RESE	0.00	-246.00	
10101	88089	V 09/21/18	12506	LYNN LAWTON	30254	46190	RESERVATION FEE	0.00	30.00	
10101	88089	V 09/21/18	12506	LYNN LAWTON	30254	46190	CANCELLATION FEE	0.00	25.00	
TOTAL CHECK									0.00	-191.00
10101	230301	10/31/23	15508	WAGWORKS INC	30	20055	EE HRA 10/22-10/28/	0.00	2,652.62	
10101	230303	11/13/23	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,376.13	
10101	230303	11/13/23	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	755.00	
10101	230303	11/13/23	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	453.00	
10101	230303	11/13/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	22.82	
10101	230303	11/13/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	4.95	
TOTAL CHECK									0.00	7,611.90
10101	230305	11/13/23	00697	EMPLOYMENT DEVELOPM	30	20011	C23 STATE PR TAXES	0.00	689.11	
10101	230306	11/13/23	10870	INTERNAL REVENUE SE	30	20011	C23 FEDERAL PR TAXE	0.00	2,845.71	
10101	230308	11/13/23	17592	MISSION SQUARE RET	30	24465	C23 MISSIONSQUARE 4	0.00	420.00	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	30	24420	C23 PERS PENSION	0.00	5.58	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	30	24410	C23 PERS PENSION	0.00	1,537.92	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	30	20023	C23 PERS PENSION	0.00	2,012.51	
TOTAL CHECK									0.00	3,556.01
10101	230311	11/13/23	00703	CA DEPT OF TAX AND	30	20015	9/30/23 SALES/USE T	0.00	4,830.67	
10101	230311	11/13/23	00703	CA DEPT OF TAX AND	30253	48843	9/30/23 SALES/USE T	0.00	-1,222.95	
TOTAL CHECK									0.00	3,607.72
10101	230312	11/13/23	15508	WAGWORKS INC	30	20055	EE HRA 10/29-11/4	0.00	180.00	
10101	230312	11/13/23	15508	WAGWORKS INC	30	20055	REE HRA 10/29-11/4	0.00	538.04	
TOTAL CHECK									0.00	718.04
10101	230313	11/13/23	02643	WELLS FARGO BANK	30	20012	9/30-10/31 CC CHARG	0.00	2,117.55	
10101	230315	11/29/23	00697	EMPLOYMENT DEVELOPM	30	20011	C24 STATE PR TAXES	0.00	696.31	
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	30250	51318	Q3-2023 UI CHARGES	0.00	2,580.00	
10101	230317	11/29/23	10870	INTERNAL REVENUE SE	30	20011	C24 FEDERAL PR TAXE	0.00	2,525.58	
10101	230318	11/29/23	17592	MISSION SQUARE RET	30	24465	C24 MISSION SQUARE	0.00	420.00	
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	30	24420	C24 PERS PENSION	0.00	5.58	
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	30	24410	C24 PERS PENSION	0.00	1,543.07	
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	30	20023	C24 PERS PENSION	0.00	2,019.43	
TOTAL CHECK									0.00	3,568.08
10101	230324	11/29/23	15508	WAGWORKS INC	30114	51321	OCT-23 ADMIN FEE	0.00	10.16	
10101	230324	11/29/23	15508	WAGWORKS INC	30250	51312	OCT-23 ADMIN FEE	0.00	30.48	
TOTAL CHECK									0.00	40.64

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230325	11/29/23	15508	WAGWORKS INC	30	20055	EE HRA 11/5-11/11/2	0.00	238.01
10101	230326	11/29/23	15508	WAGWORKS INC	30	20055	EE HRA 11/12-11/18/	0.00	275.53
10101	230327	11/29/23	15508	WAGWORKS INC	30	20055	EE HRA 11/19-11/25	0.00	176.48
10101	405716	10/31/23	02877	AFSCME	30	24452	C22 UNION DUES	0.00	86.81
10101	405722	10/31/23	15618	ANDERSON SEPTIC INC	30250	52713	PUMP VAULT TOILETS	0.00	2,725.00
10101	405736	10/31/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF RD	0.00	143.00
10101	405736	10/31/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF OFFICE	0.00	189.00
TOTAL CHECK								0.00	332.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	400.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	400.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	400.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	400.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	2,000.00
10101	405750	10/31/23	16077	WEST COAST ENERGY S	30250	52504	TRANSFER SWITCH - T	246.50	3,146.50
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.84
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	STORE DOOR KEY	0.00	12.31
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW OIL	0.00	41.23
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-24.88
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.50
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	WATER HEATER PARTS	0.00	37.52
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	WATER HEATER PARTS	0.00	305.43
TOTAL CHECK								0.00	366.27
10101	405769	10/31/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405773	10/31/23	02651	NEVADA COUNTY CONSO	30250	52608	FIRE TAX 038-030-02	0.00	64.29
10101	405774	10/31/23	01056	NORTHERN SIERRA AIR	30250	52608	23/24 GAS DISP PERM	0.00	63.54
10101	405787	10/31/23	00308	REEDS LOCKSMITHING	30250	52504	COPIES USFS KEY	0.00	17.36
10101	405814	11/07/23	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	3,800.00
10101	405833	11/07/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	405833	11/07/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	405833	11/07/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	405833	11/07/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
TOTAL CHECK								0.00	400.00
10101	405834	11/07/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	200.00
10101	405846	11/07/23	02684	FRONTIER CALIFORNIA	30250	52713	10/16-11/15 LR	0.00	281.39

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405864	11/07/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.80
10101	405864	11/07/23	00181	HILLS FLAT LUMBER C	30250	52504	DOOR LATCH	0.00	19.34
TOTAL CHECK									17.54
10101	405866	11/07/23	00353	HUNT & SONS, INC	30250	52501	FUEL-OWN USE	0.00	2,062.25
10101	405866	11/07/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	40.00
TOTAL CHECK									2,102.25
10101	405871	11/07/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	284.38
10101	405876	11/07/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405886	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405886	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/28-10/29 CASCI RD	0.00	162.78
TOTAL CHECK									124.39
10101	405890	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/15-10/16 PIONEER	0.00	17.62
10101	405890	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/15-10/16 ROLLINS	0.00	19.47
TOTAL CHECK									37.09
10101	405892	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-76.78
10101	405892	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405892	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/22-10/23 SF	0.00	32.06
10101	405892	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/22-10/23 OS	0.00	349.43
TOTAL CHECK									266.32
10101	405897	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	8/10-9/10 OS	0.00	457.62
10101	405897	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	8/10-9/10 SF	0.00	3,347.96
10101	405897	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-307.12
10101	405897	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-115.17
TOTAL CHECK									3,383.29
10101	405918	11/07/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	757.76
10101	405918	11/07/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	947.20
TOTAL CHECK									1,704.96
10101	405919	11/07/23	15260	TOP BUILDING MAINTNE	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	405924	11/07/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	329.22
10101	405924	11/07/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	329.22
TOTAL CHECK									658.44
10101	405934	11/17/23	02877	AFSCME	30	24452	C23 UNION DUES	0.00	88.16
10101	405942	11/17/23	00655	AT&T	30250	52713	20793241 10/10-11/9	0.00	404.76
10101	405943	11/17/23	00655	AT&T	30250	52713	20786227 10/7-11/6	0.00	114.76
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	400.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	400.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	400.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	400.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	3,000.00
10101	405970	11/17/23	02684	FRONTIER CALIFORNIA	30250	52713	11/4-12/3 INTERNET	0.00	402.41
10101	405974	11/17/23	02044	GRAY ELECTRIC CO.	30250	52713	NOV ALARM SVC	0.00	80.00
10101	405982	11/17/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.12
10101	405982	11/17/23	00181	HILLS FLAT LUMBER C	30250	52504	BLOCKS	0.00	12.03
TOTAL CHECK								0.00	10.91
10101	405995	11/17/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405997	11/17/23	16066	MOUNTAIN HARDWARE A	30250	52504	PLUG FOR DUMP STATI	0.00	10.81
10101	406023	11/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-OFFICE	0.00	124.32
10101	406023	11/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-LWR LOOP SH	0.00	256.27
10101	406023	11/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-TRAILER	0.00	295.87
TOTAL CHECK								0.00	676.46
10101	406029	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 PIONEER	0.00	37.89
10101	406029	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 RL TRAILER	0.00	60.25
TOTAL CHECK								0.00	98.14
10101	406030	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/3 YOU BET	0.00	198.95
10101	406032	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 LR	0.00	44.30
10101	406032	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 PIONEER	0.00	19.93
TOTAL CHECK								0.00	64.23
10101	406036	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 RL MARINA	0.00	193.77
10101	406037	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 LR CAMP	0.00	63.30
10101	406037	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 PIONEER	0.00	22.06
TOTAL CHECK								0.00	85.36
10101	406046	11/17/23	15141	RENTAL GUYS	30250	52504	CONCRETE/MIXER	0.00	312.52
10101	406054	11/17/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	1,762.61
10101	406054	11/17/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	2,358.60
10101	406054	11/17/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	1,555.80
10101	406054	11/17/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	1,496.36
TOTAL CHECK								0.00	7,173.37

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406061	11/17/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	189.44
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	95.33
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	20.04
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	10.02
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	10.02
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	10.02
TOTAL	CHECK							0.00	145.43
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 12/23	0.00	491.39
10101	406080	11/29/23	02877	AFSCME	30	24452	C24 UNION DUES	0.00	88.74
10101	406095	11/29/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF RD	0.00	143.00
10101	406095	11/29/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF OFFICE	0.00	189.00
TOTAL	CHECK							0.00	332.00
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
TOTAL	CHECK							0.00	155.80
10101	406115	11/29/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	406115	11/29/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	406115	11/29/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL	CHECK							0.00	630.00
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	RETURN-123503/1	0.00	-39.04
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	MARKING PAINT	0.00	76.84
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52506	BACKPACK BLOWERS	0.00	1,935.00
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.80
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	3.80
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW CHAIN	0.00	23.99
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	PARKING SIGN METAL	0.00	44.34
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW NUT/CHAIN	0.00	44.49
TOTAL	CHECK							0.00	2,085.62
10101	406139	11/29/23	16827	LIVE WIRE PRODUCTS,	30250	52504	FENCING FOR REPAIRS	0.00	176.64
10101	406139	11/29/23	16827	LIVE WIRE PRODUCTS,	30250	52504	FENCING FOR REPAIRS	0.00	176.64
10101	406139	11/29/23	16827	LIVE WIRE PRODUCTS,	30250	52504	FENCING FOR REPAIRS	0.00	176.64
10101	406139	11/29/23	16827	LIVE WIRE PRODUCTS,	30250	52504	FENCING FOR REPAIRS	0.00	176.63
TOTAL	CHECK							0.00	706.55
10101	406141	11/29/23	12506	LYNN LAWTON	30254	52795	REISSUE-FAUCHERIE R	0.00	246.00
10101	406141	11/29/23	12506	LYNN LAWTON	30254	46190	REISSUE-RES FEE	0.00	-30.00
10101	406141	11/29/23	12506	LYNN LAWTON	30254	46190	REISSUE-CANCEL FEE	0.00	-25.00
TOTAL	CHECK							0.00	191.00
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	30250	52503	4-TIRES	0.00	934.26
10101	406145	11/29/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406148	11/29/23	17157	NAPA AUTO PARTS	30250	52503	CHAINS	0.00	512.81
10101	406150	11/29/23	12297	NEVADA IRRIGATION D	30250	52713	10/10-11/14 WATER	0.00	729.87
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	30250	52503	TPMS SENSOR	0.00	52.84
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	30250	52503	TPMS SENSOR	0.00	52.84
TOTAL CHECK								0.00	105.68
10101	406170	11/29/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	618.53
TOTAL CASH ACCOUNT								246.50	78,731.88
TOTAL FUND								246.50	78,731.88

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	86447	V 06/07/18	00531	BANNER COMMUNICATIO	50167	52504	COAX SWITCH #ASC-4B	0.00	-145.80	
10101	86447	V 06/07/18	00531	BANNER COMMUNICATIO	50167	52504	PE3455-24 RG142 C	0.00	-97.20	
TOTAL CHECK									0.00	-243.00
10101	230301	10/31/23	15508	WAGWORKS INC	50	20055	EE HRA 10/22-10/28/	0.00	271.86	
10101	230301	10/31/23	15508	WAGWORKS INC	50	20055	REE HRA 10/22-10/28	0.00	338.01	
TOTAL CHECK									0.00	609.87
10101	230302	11/13/23	12343	CALPERS 457	50	24465	C23 PERS SIP 457	0.00	1,196.42	
10101	230303	11/13/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	68.67	
10101	230303	11/13/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	696.56	
10101	230303	11/13/23	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	46,434.41	
10101	230303	11/13/23	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,322.00	
10101	230303	11/13/23	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,077.00	
10101	230303	11/13/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	67.53	
10101	230303	11/13/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	27.67	
10101	230303	11/13/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	53.39	
TOTAL CHECK									0.00	54,747.23
10101	230305	11/13/23	00697	EMPLOYMENT DEVELOPM	50	20011	C23 STATE PR TAXES	0.00	7,905.55	
10101	230306	11/13/23	10870	INTERNAL REVENUE SE	50	20011	C23 FEDERAL PR TAXE	0.00	25,474.88	
10101	230307	11/13/23	15329	MERSEN CANADA DN LT	50167	52504	DC HOLDER 32X25MM W	0.00	967.34	
10101	230307	11/13/23	15329	MERSEN CANADA DN LT	50167	52504	FREIGHT	0.00	124.60	
TOTAL CHECK									0.00	1,091.94
10101	230308	11/13/23	17592	MISSION SQUARE RET	50	24465	C23 MISSIONSQUARE 4	0.00	965.39	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	50	24410	C23 PERS PENSION	0.00	10,699.67	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	50	20023	C23 PERS PENSION	0.00	13,789.65	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	50	24420	C23 PERS PENSION	0.00	26.97	
TOTAL CHECK									0.00	24,516.29
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	50	20015	USE TAX FQE 9/30/23	0.00	137.81	
10101	230312	11/13/23	15508	WAGWORKS INC	50	20055	REE REPAY 10/29-11/	0.00	-300.00	
10101	230312	11/13/23	15508	WAGWORKS INC	50	20055	EE HRA 10/29-11/4	0.00	3,353.91	
10101	230312	11/13/23	15508	WAGWORKS INC	50	20055	REE HRA 10/29-11/4	0.00	8,510.50	
TOTAL CHECK									0.00	11,564.41
10101	230313	11/13/23	02643	WELLS FARGO BANK	50	20012	9/30-10/31 CC CHARG	0.00	7,459.02	
10101	230314	11/29/23	12343	CALPERS 457	50	24465	C24 PERS IPS 457	0.00	1,206.93	
10101	230315	11/29/23	00697	EMPLOYMENT DEVELOPM	50	20011	C24 STATE PR TAXES	0.00	6,112.77	
10101	230317	11/29/23	10870	INTERNAL REVENUE SE	50	20011	C24 FEDERAL PR TAXE	0.00	20,535.89	
10101	230318	11/29/23	17592	MISSION SQUARE RET	50	24465	C24 MISSION SQUARE	0.00	965.39	

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	50	24420	C24 PERS PENSION	0.00	26.97
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	50	24410	C24 PERS PENSION	0.00	10,631.48
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	50	20023	C24 PERS PENSION	0.00	13,697.92
TOTAL CHECK									24,356.37
10101	230320	11/29/23	03021	VALIC	50	24465	C23 457	0.00	1,028.97
10101	230321	11/29/23	03021	VALIC	50	24465	C23 457 ROTH	0.00	294.49
10101	230322	11/29/23	03021	VALIC	50	24465	C24 457	0.00	889.85
10101	230323	11/29/23	03021	VALIC	50	24465	C24 457 ROTH	0.00	224.92
10101	230324	11/29/23	15508	WAGWORKS INC	50161	51312	OCT-23 ADMIN FEE	0.00	10.16
10101	230324	11/29/23	15508	WAGWORKS INC	50167	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	50112	51312	OCT-23 ADMIN FEE	0.00	30.48
10101	230324	11/29/23	15508	WAGWORKS INC	50114	51321	OCT-23 ADMIN FEE	0.00	101.60
10101	230324	11/29/23	15508	WAGWORKS INC	50161	51312	OCT-23 ADMIN FEE	0.00	55.88
10101	230324	11/29/23	15508	WAGWORKS INC	50167	51312	OCT-23 ADMIN FEE	0.00	55.88
TOTAL CHECK									259.08
10101	230325	11/29/23	15508	WAGWORKS INC	50	20055	REE HRA 11/5-11/11/	0.00	55.74
10101	230325	11/29/23	15508	WAGWORKS INC	50	20055	EE HRA 11/5-11/11/2	0.00	1,976.17
TOTAL CHECK									2,031.91
10101	230326	11/29/23	15508	WAGWORKS INC	50	20055	REE HRA 11/12-11/18	0.00	131.60
10101	230326	11/29/23	15508	WAGWORKS INC	50	20055	EE HRA 11/12-11/18/	0.00	1,032.23
TOTAL CHECK									1,163.83
10101	230327	11/29/23	15508	WAGWORKS INC	50	20055	EE HRA 11/19-11/25	0.00	173.32
10101	405513	10/17/23	10078	ASHLEY VANDER MEER	50112	52711	SNOW CONF-PER DIEM	0.00	-118.50
10101	405716	10/31/23	02877	AFSCME	50	24452	C22 UNION DUES	0.00	636.31
10101	405718	10/31/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	473.85
10101	405719	10/31/23	17489	ALL PHASE LAND CLEA	50167	52615	DUTCH FLAT TREE WOR	0.00	3,000.00
10101	405742	10/31/23	10347	FASTENAL COMPANY	50167	52504	BEARING OIL DRAINS	0.00	43.17
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	50167	52503	FREIGHT	0.00	222.64
10101	405747	10/31/23	02684	FRONTIER CALIFORNIA	50112	52713	10/16-11/15 RPH	0.00	71.34
10101	405751	10/31/23	00587	GRAINGER INC.	50167	52506	JOBSITE BOX	0.00	3,084.17
10101	405752	10/31/23	14038	GREEN VISTA HOLDING	50167	52504	DISCOUNT	0.00	-2.95
10101	405752	10/31/23	14038	GREEN VISTA HOLDING	50167	52504	1.5 AB-2	0.00	294.46
TOTAL CHECK									291.51
10101	405758	10/31/23	00181	HILLS FLAT LUMBER C	50167	52504	CAULK/RESPIRATORS	0.00	87.87

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	405762	10/31/23	00353	HUNT & SONS, INC	50112	52501	200 GAL DIESEL	0.00	694.74	
10101	405762	10/31/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75	
10101	405762	10/31/23	00353	HUNT & SONS, INC	50112	52501	435 GAL UNLEADED	0.00	2,004.74	
TOTAL CHECK									0.00	2,715.23
10101	405769	10/31/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78	
10101	405771	10/31/23	12609	MRC GLOBAL (US) INC	50167	52503	LIMITORQUE 100448 M	101.14	1,496.14	
10101	405771	10/31/23	12609	MRC GLOBAL (US) INC	50167	52503	FREIGHT	0.00	33.94	
TOTAL CHECK									101.14	1,530.08
10101	405776	10/31/23	17343	ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	152.94	
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER/TRANS FLUID	0.00	212.71	
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	51.03	
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/OIL	0.00	109.16	
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	50167	52503	WIPER BLADES	0.00	16.86	
TOTAL CHECK									0.00	389.76
10101	405782	10/31/23	10078	PHIL NEDVED	50167	52711	RE-ISSUE REIMB CK	0.00	10.58	
10101	405783	10/31/23	15098	PLATT ELECTRIC	50167	52504	BREAKER	0.00	55.05	
10101	405783	10/31/23	15098	PLATT ELECTRIC	50167	52504	KLOVE WIRING	0.00	72.35	
TOTAL CHECK									0.00	127.40
10101	405791	10/31/23	11319	SCOPE LANDSCAPE MAN	50112	52615	OCTOBER LANDSCAPING	0.00	210.00	
10101	405794	10/31/23	16038	GS ENGINEERING LLC	50167	52603	2023 ENGINEERING SU	0.00	1,176.50	
10101	405799	10/31/23	12366	STAPLES, INC.	50112	52710	2024 CALENDAR	0.00	17.15	
10101	405800	10/31/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	70.00	
10101	405800	10/31/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	442.50	
TOTAL CHECK									0.00	512.50
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	50167	52503	SENSOR	0.00	23.44	
10101	405807	10/31/23	12661	ASBURY ENVIRONMENTA	50112	52603	HAZARDOUS SOLIDS	0.00	177.15	
10101	405808	10/31/23	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	97.89	
10101	405816	11/07/23	00655	AT&T	50112	52713	20708668 9/20-10/19	0.00	27.19	
10101	405817	11/07/23	00655	AT&T	50112	52713	20708669 9/20-10/19	0.00	82.04	
10101	405819	11/07/23	00655	AT&T	50112	52713	20708505 9/20-10/19	0.00	73.43	
10101	405819	11/07/23	00655	AT&T	50112	52713	20708505 9/20-10/19	0.00	73.43	
10101	405819	11/07/23	00655	AT&T	50112	52713	20708505 9/20-10/19	0.00	73.42	
TOTAL CHECK									0.00	220.28
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00	

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK								0.00	2,128.00
10101	405837	11/07/23	17502	POWER SYSTEMS PROFE	50167	52603	ON CALL ENGINEERING	0.00	2,250.00
10101	405849	11/07/23	17844	GEI CONSULTANTS INC	50112	52603	ODSP EXTERNAL AUDIT	0.00	15,826.98
10101	405852	11/07/23	10341	GLOBALSTAR USA	50112	52713	10/16-11/15 SAT PHO	0.00	133.37
10101	405853	11/07/23	13483	GOVCONNECTION, INC	50167	52506	LAUNCH CABLE. 105M,	23.53	348.08
10101	405854	11/07/23	00587	GRAINGER INC.	50167	52506	TOOLS/BATTERIES	0.00	4,893.73
10101	405857	11/07/23	00166	HANSEN BROS ENTERPR	50167	52615	DUTCH FLAT FLUME RE	0.00	15,671.05
10101	405857	11/07/23	00166	HANSEN BROS ENTERPR	50167	52615	DUTCH FLAT FLUME RE	0.00	4,103.49
TOTAL CHECK								0.00	19,774.54
10101	405860	11/07/23	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
10101	405861	11/07/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	1,947.32
10101	405861	11/07/23	11665	HDR ENGINEERING, IN	50112	52603	CPPH PENSTOCK INSPE	0.00	18,310.23
TOTAL CHECK								0.00	20,257.55
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	CORKS/STOPPERS	0.00	3.64
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	TAPE/LEVEL	0.00	45.02
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	TUBING/BARBS	0.00	14.99
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-1.40
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	SPRAY PAINT	0.00	98.57
TOTAL CHECK								0.00	160.82
10101	405866	11/07/23	00353	HUNT & SONS, INC	50112	52501	100 GAL DIESEL	0.00	530.68
10101	405866	11/07/23	00353	HUNT & SONS, INC	50112	52501	370 GAL UNLEADED	0.00	1,449.59
10101	405866	11/07/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	1,996.02
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK								41.73	617.28
10101	405869	11/07/23	14080	JANELLE NOLAN & ASS	50112	52603	2023 ON CALL ENVIRO	0.00	1,711.25
10101	405876	11/07/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	405879	11/07/23	00258	NAVO & SONS INC	50161	52713	PUMP SEPTIC TANK	0.00	725.00
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/8 BV YARD	0.00	9.53
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-11/7 BV YARD	0.00	46.59
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	11/8-12/8 BV YARD	0.00	43.59

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	12/9-1/8 BV YARD	0.00	45.09
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	1/9-2/7 BV YARD	0.00	47.91
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/9 BV YARD	0.00	10.54
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	2/8-3/9 BV YARD	0.00	49.44
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	8/9-9/7 BV YARD	0.00	9.94
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	4/10-5/9 BV YARD	0.00	55.17
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	5/10-6/8 BV YARD	0.00	29.01
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	6/9-7/10 BV YARD	0.00	15.38
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	3/10-4/9 BV YARD	0.00	284.70
TOTAL CHECK								0.00	570.11
10101	405885	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/2-10/3 DF#2	0.00	6,064.97
10101	405887	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/22-10/23 SFPH	0.00	391.86
10101	405887	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK								0.00	353.47
10101	405888	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405888	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/15-10/16 CNPH	0.00	1,272.10
TOTAL CHECK								0.00	1,233.71
10101	405891	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/22-10/23 MICROWAV	0.00	127.83
10101	405891	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK								0.00	89.44
10101	405893	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/15/-10/16 CSPH	0.00	859.52
10101	405895	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/9 PIONEER	0.00	500.86
10101	405895	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/9 WHITCOMB	0.00	813.21
TOTAL CHECK								0.00	1,314.07
10101	405899	11/07/23	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,239.18
10101	405900	11/07/23	00615	PG&E	50112	52713	CA CLIMATE ADJUSTME	0.00	-38.39
10101	405900	11/07/23	00615	PG&E	50112	52713	8/8-9/6 PIONEER	0.00	2.51
10101	405900	11/07/23	00615	PG&E	50112	52713	PIONEER	0.00	2.37
10101	405900	11/07/23	00615	PG&E	50112	52713	9/7-10/6 CPPH	0.00	28.34
10101	405900	11/07/23	00615	PG&E	50112	52713	8/8-9/6 CPPH	0.00	28.48
TOTAL CHECK								0.00	23.31
10101	405904	11/07/23	17948	RESA SERVICE, LLC	50167	52615	CPPH BUSHING REPAIR	0.00	5,030.00
10101	405905	11/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	643.57
10101	405905	11/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	1,330.00
TOTAL CHECK								0.00	1,973.57
10101	405907	11/07/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	FLANGE	0.00	299.46
10101	405908	11/07/23	15698	SABAH INTERNATIONAL	50167	52603	CPPH ANNUAL INSP	0.00	3,500.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405916	11/07/23	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	12.50
10101	405919	11/07/23	15260	TOP BUILDING MAINTENANCE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	405922	11/07/23	10232	VERIZON WIRELESS	50112	52713	9947644150 9/24-10/	0.00	78.42
10101	405926	11/07/23	12805	WESTERN BAT SPECIAL	50161	52603	BAT INSPECTION	0.00	95.00
10101	405927	11/07/23	00004	WHITE CAP, LP	50167	52504	MORTOR	0.00	593.79
10101	405928	11/07/23	00336	WINNER CHEVROLET IN	50167	52503	SEAL/HOUSING	0.00	113.42
10101	405932	11/17/23	12202	A&P HELICOPTERS, IN	50167	52615	HELICOPTER TRANSPOR	0.00	3,790.00
10101	405934	11/17/23	02877	AFSCME	50	24452	C23 UNION DUES	0.00	689.25
10101	405936	11/17/23	17489	ALL PHASE LAND CLEA	50167	52615	2023 BTL VEGETATION	0.00	84,000.00
10101	405936	11/17/23	17489	ALL PHASE LAND CLEA	50	24310	57651-ALLPHASE-RET5	0.00	-4,200.00
10101	405936	11/17/23	17489	ALL PHASE LAND CLEA	50167	52615	2023 BTL HAZARD TRE	0.00	47,994.00
10101	405936	11/17/23	17489	ALL PHASE LAND CLEA	50	24310	57650-ALLPHASE-RET5	0.00	-2,399.70
TOTAL CHECK									125,394.30
10101	405939	11/17/23	10049	ANDERSON SIERRA PIP	50167	52504	UNION/CAP/CONDUIT	0.00	531.46
10101	405939	11/17/23	10049	ANDERSON SIERRA PIP	50167	52504	DISCOUNT	0.00	-9.91
TOTAL CHECK									521.55
10101	405941	11/17/23	00655	AT&T	50112	52713	20785900 10/7-11/6	0.00	28.38
10101	405945	11/17/23	00655	AT&T	50112	52713	20792432 10/10-11/9	0.00	56.61
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	28.72
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	42.01
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	56.42
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	70.70
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	27.17
TOTAL CHECK									225.02
10101	405947	11/17/23	00655	AT&T	50112	52713	20761445 10/1-10/31	0.00	341.50
10101	405948	11/17/23	00655	AT&T	50112	52713	20786057 10/7-11/6	0.00	493.74
10101	405951	11/17/23	14711	B&B HIGH VOLTAGE LL	50167	52615	BOWMAN TRANSMISSION	0.00	18,240.00
10101	405951	11/17/23	14711	B&B HIGH VOLTAGE LL	50167	52615	COMBIE POLE REPLACE	0.00	5,210.00
10101	405951	11/17/23	14711	B&B HIGH VOLTAGE LL	50167	52615	COMBIE POLE REPLACE	0.00	5,210.00
TOTAL CHECK									28,660.00
10101	405960	11/17/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405960	11/17/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									112.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
TOTAL CHECK									560.00
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	50167	52503	SMPG INSPECTION	0.00	38.95
10101	405971	11/17/23	17877	GARMIN SERVICES, IN	50112	52713	SAT SVCS 11/1-11/30	0.00	158.05
10101	405972	11/17/23	00587	GRAINGER INC.	50161	52506	DIGITAL CLAMP METER	0.00	332.69
10101	405972	11/17/23	00587	GRAINGER INC.	50167	52506	SLEDGE HAMMER	0.00	215.79
10101	405972	11/17/23	00587	GRAINGER INC.	50167	52506	BUCKET BAG/SAW BLAD	0.00	425.35
10101	405972	11/17/23	00587	GRAINGER INC.	50161	52504	GLOVES/TAGS	0.00	896.36
10101	405972	11/17/23	00587	GRAINGER INC.	50167	52506	MISC SMALL TOOLS	0.00	2,265.19
10101	405972	11/17/23	00587	GRAINGER INC.	50167	52503	HYDRAULIC FILTER	0.00	265.95
TOTAL CHECK									4,401.33
10101	405976	11/17/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	325.00
10101	405976	11/17/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	325.00
TOTAL CHECK									650.00
10101	405978	11/17/23	10155	HARRIS INDUSTRIAL G	50167	52504	CABLE/HOSES/COOLANT	0.00	369.51
10101	405978	11/17/23	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
TOTAL CHECK									414.02
10101	405979	11/17/23	11665	HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	2,018.70
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	RUST STOP	0.00	21.68
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50161	52504	STIHL WEDGES	0.00	50.54
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	SPRAY/BRUSH	0.00	26.89
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.12
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52506	DISCOUNT	0.00	-12.49
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.80
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	PVC PLUB/DOOR STOP	0.00	19.28
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52506	LEVEL/SQUARE/PLUMB	0.00	189.21
TOTAL CHECK									271.51
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	50167	52504	CONDUIT	0.00	441.79
10101	405985	11/17/23	15399	HUGHES NETWORK SYST	50112	52713	10/19-11/19 INT BPH	0.00	103.60
10101	405986	11/17/23	15399	HUGHES NETWORK SYST	50112	52713	10/19-11/19 COM BPH	0.00	91.93
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	175 GAL DIESEL	0.00	797.15
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	390 GAL UNLEADED	0.00	1,463.06
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	200 GAL DIESEL	0.00	933.82
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	379 GAL UNLEADED	0.00	1,441.48
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	400 GAL UNLEADED	0.00	1,521.35
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLAINCE FEE	0.00	15.75
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	230 GAL DIESEL	0.00	1,011.34
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	450 GAL UNLEADED	0.00	1,696.52
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	379 GAL DIESEL	0.00	1,769.60
TOTAL CHECK								0.00	10,713.07
10101	405989	11/17/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
10101	405989	11/17/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
10101	405989	11/17/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	118.25
TOTAL CHECK								0.00	236.50
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	189.21
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	267.21
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	372.29
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	1,323.08
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	1,417.75
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	88.73
TOTAL CHECK								0.00	3,658.27
10101	405994	11/17/23	00235	MCMASTER - CARR SUP	50167	52506	REAMER/MILL END	0.00	223.84
10101	405994	11/17/23	00235	MCMASTER - CARR SUP	50167	52506	SAW BLADE	0.00	276.26
TOTAL CHECK								0.00	500.10
10101	405998	11/17/23	17157	NAPA AUTO PARTS	50167	52503	CV AXLE/ASSY/FILTER	0.00	367.70
10101	405998	11/17/23	17157	NAPA AUTO PARTS	50167	52504	ADAPTER	0.00	13.23
TOTAL CHECK								0.00	380.93
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	50167	52503	CM-6245-128917	0.00	-212.71
10101	406028	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/6-11/5 HYDRO	0.00	1,175.18
10101	406031	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/1-10/31 BPH	0.00	179.55
10101	406034	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/11-11/8 INTERTIE	0.00	87.52
10101	406035	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/7-11/6 CPPH	0.00	256.38
10101	406038	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/10-11/7 BV	0.00	14.09
10101	406039	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/7-11/6 ROLLINS	0.00	1,001.81
10101	406040	11/17/23	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	386.71
10101	406042	11/17/23	12656	POWER & TELEPHONE S	50167	52504	CORNING AERIAL CLOS	87.70	1,297.30
10101	406042	11/17/23	12656	POWER & TELEPHONE S	50167	52504	FREIGHT	0.00	162.00
TOTAL CHECK								87.70	1,459.30
10101	406044	11/17/23	00308	REEDS LOCKSMITHING	50167	52504	BOBCAT KEYS	0.00	27.12
10101	406047	11/17/23	17948	RESA SERVICE, LLC	50167	52615	CPPH BUSHING REPAIR	0.00	14,020.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	406048	11/17/23	00480	ROCKLIN WINDUSTRIAL	50167	52503	BRASS HARDWARE	0.00	377.11	
10101	406050	11/17/23	15698	SABAH INTERNATIONAL	50167	52615	CPPH GAS DETECTOR R	0.00	3,508.40	
10101	406050	11/17/23	15698	SABAH INTERNATIONAL	50	24310	GASDET-SABAH-RET5%	0.00	-175.42	
TOTAL CHECK									0.00	3,332.98
10101	406053	11/17/23	14201	SHI INTERNATIONAL C	50112	52714	FORTINET LICENSE RE	0.00	4,591.56	
10101	406056	11/17/23	12366	STAPLES, INC.	50112	52710	PRINTER	0.00	375.36	
10101	406060	11/17/23	03011	TAHOE TRUCKEE SIERR	50112	52713	10/1-10/31 DISP SVC	0.00	433.14	
10101	406062	11/17/23	12309	THE TOOL SHED	50167	52506	SAW/WRENCH/HAMMER	0.00	1,670.72	
10101	406065	11/17/23	14245	UNITED STATES SOCIE	50112	52711	2024 MEMB-SOMMERS	0.00	110.00	
10101	406066	11/17/23	00582	USDA FOREST SERVICE	50112	52608	2024 LAND USE-BPH	0.00	76.37	
10101	406067	11/17/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	2,519.00	
10101	406067	11/17/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	59,784.00	
TOTAL CHECK									0.00	62,303.00
10101	406068	11/17/23	10232	VERIZON WIRELESS	50112	52713	9948128870 10/2-11/	0.00	792.60	
10101	406068	11/17/23	10232	VERIZON WIRELESS	50112	52713	9948128870 10/2-11/	0.00	38.01	
TOTAL CHECK									0.00	830.61
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	INTERNAL ADJUSTMENT	0.00	-0.02	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	517.59	7,656.79	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	FREIGHT	0.00	30.77	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	258.80	3,828.40	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	258.80	3,828.40	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	258.80	3,828.40	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	258.80	3,828.40	
TOTAL CHECK									1,552.79	23,001.14
10101	406076	11/17/23	03013	ZEP MANUFACTURING C	50167	52504	BRAKE FLUSH/CLEANER	0.00	704.91	
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 12/23	0.00	149.70	
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 12/23	0.00	3,391.60	
TOTAL CHECK									0.00	3,541.30
10101	406080	11/29/23	02877	AFSCME	50	24452	C24 UNION DUES	0.00	613.39	
10101	406082	11/29/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	10.49	
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	50167	52506	SOCKETS/SAW/ADAPTOR	0.00	1,174.62	
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	50167	52504	PE3455-24 RG142 COA	0.00	97.20	
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	50167	52504	COAX SWITCH #ASC-4B	0.00	145.80	
TOTAL CHECK									0.00	243.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406095	11/29/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	406095	11/29/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	406095	11/29/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									841.00
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									77.90
10101	406103	11/29/23	15096	DOBLE ENGINEERING C	50167	52714	RTS MAINTENANCE BAC	0.00	1,987.32
10101	406107	11/29/23	10078	EVAN C. PARKS	50167	52711	PER DIEM CRANE CERT	0.00	60.00
10101	406113	11/29/23	17844	GEI CONSULTANTS INC	50112	52603	ODSP EXTERNAL AUDIT	0.00	8,379.00
10101	406120	11/29/23	00181	HILLS FLAT LUMBER C	50167	52504	HEX/CLOTH/TAPE	0.00	98.08
10101	406120	11/29/23	00181	HILLS FLAT LUMBER C	50167	52503	BRASS VALVE	0.00	35.38
10101	406120	11/29/23	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-3.30
10101	406120	11/29/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.08
TOTAL CHECK									122.08
10101	406124	11/29/23	10270	HOME DEPOT CREDIT S	50161	52506	MECHANICS TOOLS	0.00	106.18
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	200 GAL UNLEADED	0.00	858.59
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	100 GAL DIESEL	0.00	461.08
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	50 GAL DYE DIESEL	0.00	180.64
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	245 GAL UNLEADED	0.00	956.15
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	230 GAL DIESEL	0.00	980.05
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK									3,468.01
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	50167	52503	FLAT REPAIR	0.00	34.00
10101	406144	11/29/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	2,592.50
10101	406145	11/29/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	406145	11/29/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	62.93
TOTAL CHECK									122.71
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52503	FILTER/SEPARATOR	0.00	112.33
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52503	CM-6144-807768	0.00	-82.14
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52506	METRIC HEX	0.00	23.42
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52503	V-BELT/FILTER	0.00	99.08
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52503	DRAIN PLUG	0.00	5.11
TOTAL CHECK									157.80
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTERS	0.00	10.42
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER/BRAKE PADS	0.00	80.77
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	10.42
TOTAL CHECK									101.61

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406154	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER DF	0.00	197.60
10101	406155	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CP	0.00	296.40
10101	406156	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CN	0.00	151.66
10101	406157	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER RP	0.00	1,523.80
10101	406158	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER SF	0.00	493.30
10101	406159	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER BP	0.00	336.96
10101	406160	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 ONWER CS	0.00	514.48
10101	406165	11/29/23	00308	REEDS LOCKSMITHING	50167	52504	SYC GAGING KEYS	0.00	205.06
10101	406166	11/29/23	14734	RITZ SAFETY DBA SLA	50167	52505	RETURN JEANS	0.00	-89.15
10101	406166	11/29/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	585.89
TOTAL CHECK								0.00	496.74
10101	406175	11/29/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	176.64
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	50161	52505	CABLE/FIBERGLASS TE	0.00	1,771.60
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	12.50
TOTAL CHECK								0.00	1,784.10
10101	406187	11/29/23	12661	ASBURY ENVIRONMENTA	50112	52603	OILY WATER DRUM	0.00	399.74
10101	406188	11/29/23	03013	ZEP MANUFACTURING C	50167	52504	CITRUS CLEANER	0.00	110.14
TOTAL CASH ACCOUNT								1,806.89	639,381.81
TOTAL FUND								1,806.89	639,381.81

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	55	20015	USE TAX FQE 9/30/23	0.00	309.56
10101	405715	10/31/23	17295	ADVANTAGE ELECTRIC	55112	52952	FT-1 L774B430G24 TE	17.71	261.98
10101	405721	10/31/23	15105	AMERICAN WIRE AND S	55112	52952	#14 SIS GRAY WIRE -	37.29	551.57
10101	405721	10/31/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	84.40
TOTAL CHECK								37.29	635.97
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	KUR KCH-1500 1.5 DI	47.60	607.60
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	KUR KH-60P-20-405AP	79.68	1,017.13
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	KUR KH-60-K SERIES	986.85	12,596.85
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	DAY KT-12 2 WIRE HO	109.89	1,402.69
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	DAY BW12-12FJ COUPL	26.02	332.10
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	BRE 2403-12-12 MJ-M	0.65	8.33
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	BRE 2404-12-16 MJ-M	1.83	23.35
TOTAL CHECK								1,252.52	15,988.05
10101	405748	10/31/23	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	6,011.14
10101	405756	10/31/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	32,428.38
10101	405758	10/31/23	00181	HILLS FLAT LUMBER C	55112	52952	WASHERS/NUTS/BITS	0.00	83.39
10101	405758	10/31/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-4.60
10101	405758	10/31/23	00181	HILLS FLAT LUMBER C	55112	52952	BOLTS/LUMBER	0.00	32.06
TOTAL CHECK								0.00	110.85
10101	405768	10/31/23	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	6,610.00
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-9.08
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-20.40
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-10.21
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	COMMUNICATIONS ADAP	158.28	2,200.59
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	SWITCH W/ 2 COPPER	316.12	4,395.12
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	ABCO DIRECT ITEM 18	137.93	1,953.07
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	FREIGHT	0.00	87.38
TOTAL CHECK								612.33	8,596.47
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	19" RACK MOUNT MONI	80.83	1,195.83
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	DVI-D DUAL LINK M-M	0.73	10.73
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	SCREEN PROTECTOR FO	1.09	16.09
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	FREIGHT	0.00	114.76
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	8,863.50
TOTAL CHECK								82.65	10,200.91
10101	405821	11/07/23	18009	CONSTANCE WATSON	55112	52952	NAMEPLATES	0.00	47.19
10101	405837	11/07/23	17502	POWER SYSTEMS PROFE	55112	52950	COOLING WATER DESIG	0.00	10,237.50
10101	405837	11/07/23	17502	POWER SYSTEMS PROFE	55112	52950	TEMPORARY SHUFFLE O	0.00	4,050.00
TOTAL CHECK								0.00	14,287.50
10101	405847	11/07/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	15,075.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405854	11/07/23	00587	GRAINGER INC.	55112	52952	CABLE TIES	0.00	619.13
10101	405859	11/07/23	00166	HANSEN BROS ENTERPR	55112	52952	COMBIE SO. PH ACCES	0.00	57,139.00
10101	405859	11/07/23	00166	HANSEN BROS ENTERPR	55	24310	6943-HBE-RET5%	0.00	-2,856.95
TOTAL CHECK									54,282.05
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	55112	52952	5 GAL BUCKET	0.00	19.21
10101	405867	11/07/23	17988	INDUCTIVE AUTOMATIO	55112	52952	LICENSE KEY FOR DIG	0.00	12,150.00
10101	405869	11/07/23	14080	JANELLE NOLAN & ASS	55112	52950	ADDITIONAL SRVS (EN	0.00	3,010.20
10101	405875	11/07/23	00235	MCMASTER - CARR SUP	55112	52952	RING TERMINALS	0.00	88.29
10101	405875	11/07/23	00235	MCMASTER - CARR SUP	55112	52952	RUBBER GROMMETS	0.00	100.17
TOTAL CHECK									188.46
10101	405909	11/07/23	13179	SCHWEITZER ENGINEER	55112	52952	PROGRAMMABLE AUTOMA	107.73	1,593.61
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	55112	52952	CHARGERS/SOLAR PANE	0.00	4,097.42
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	55112	52952	LITHIUM BATTERIES	0.00	4,354.30
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	55112	52952	POWER CHARGERS	0.00	1,527.24
TOTAL CHECK									9,978.96
10101	405938	11/17/23	15105	AMERICAN WIRE AND S	55112	52952	#14 SIS GRAY	0.00	478.01
10101	405954	11/17/23	15323	BOBCAT OF CHICO	55167	52904	FRONT WINDOW GAUR K	157.14	2,005.78
10101	405954	11/17/23	15323	BOBCAT OF CHICO	55167	52904	CASE DRAIN KIT, PAR	62.34	795.81
10101	405954	11/17/23	15323	BOBCAT OF CHICO	55167	52904	FX26 MASTICATOR	1,360.00	17,360.00
10101	405954	11/17/23	15323	BOBCAT OF CHICO	55167	52904	FREIGHT(NON TAXED)	0.00	250.00
TOTAL CHECK									1,579.48
10101	405972	11/17/23	00587	GRAINGER INC.	55112	52952	LABEL CARTRIDGES	0.00	352.43
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-1.20
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-10.20
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	55112	52952	WASHERS/SCREWS	0.00	116.37
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	55112	52952	LUMBER	0.00	116.99
TOTAL CHECK									221.96
10101	405994	11/17/23	00235	MCMASTER - CARR SUP	55112	52952	SWITCHES	0.00	32.32
10101	406040	11/17/23	15098	PLATT ELECTRIC	55112	52952	PULL LINE/ZIP TIES	0.00	255.56
10101	406048	11/17/23	00480	ROCKLIN WINDUSTRIAL	55112	52952	BALL VALVES	0.00	136.86
10101	406109	11/29/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF EXO1 SOND	0.00	1,106.00
10101	406109	11/29/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF YSI EXO 3	0.00	132.00
10101	406109	11/29/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF YSI EXO D	0.00	445.00
TOTAL CHECK									1,683.00
10101	406112	11/29/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	1,020.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406116	11/29/23	00587	GRAINGER INC.	55112	52952	CONTROL KEYPAD	0.00	287.18
10101	406122	11/29/23	01513	HOLDREGE & KULL CON	55112	52952	MATERIALS TESTING	0.00	3,348.44
10101	406169	11/29/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	15,845.55
10101	406174	11/29/23	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	32,614.00
10101	406179	11/29/23	13489	SYBLON REID	55112	52952	JACKSON LAKE DAM TO	0.00	217,000.00
10101	406179	11/29/23	13489	SYBLON REID	55	24310	2597-SYLBON-RET5%	0.00	-10,850.00
TOTAL CHECK								0.00	206,150.00
TOTAL CASH ACCOUNT								3,689.71	475,241.52
TOTAL FUND								3,689.71	475,241.52

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230300	10/31/23	15508	WAGWORKS INC	70117	52603	SEPT-COBRA FEES	0.00	50.00
10101	230301	10/31/23	15508	WAGWORKS INC	70	20055	EE REPAY 10/2-10/28	0.00	-39.06
10101	230301	10/31/23	15508	WAGWORKS INC	70	24443	FSA 2023 10/22-10/2	0.00	11.63
10101	230301	10/31/23	15508	WAGWORKS INC	70	20055	SD HRA 10/22-10/28/	0.00	50.00
10101	230301	10/31/23	15508	WAGWORKS INC	70	20055	REE HRA 10/22-10/28	0.00	1,149.87
10101	230301	10/31/23	15508	WAGWORKS INC	70	20055	EE HRA 10/22-10/28/	0.00	1,884.70
TOTAL CHECK									3,057.14
10101	230303	11/13/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	4,077.00
10101	230303	11/13/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	40,219.49
10101	230303	11/13/23	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	4,983.00
10101	230303	11/13/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	7.60
10101	230303	11/13/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	11.38
10101	230303	11/13/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	11.38
10101	230303	11/13/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	3.61
10101	230303	11/13/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	461.79
10101	230303	11/13/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	14.79
10101	230303	11/13/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	55.52
10101	230303	11/13/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	29.30
10101	230303	11/13/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	25.77
10101	230303	11/13/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	19.54
10101	230303	11/13/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	19.86
TOTAL CHECK									49,940.03
10101	230304	11/13/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.84
10101	230304	11/13/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	1,049.12
10101	230304	11/13/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	151.00
TOTAL CHECK									1,203.96
10101	230305	11/13/23	00697	EMPLOYMENT DEVELOPM	70	20011	C23 STATE PR TAXES	0.00	5,526.87
10101	230306	11/13/23	10870	INTERNAL REVENUE SE	70	20011	C23 FEDERAL PR TAXE	0.00	21,554.65
10101	230308	11/13/23	17592	MISSION SQUARE RET	70	24464	C23 MISSIONSQUARE 4	0.00	1,495.39
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	70	20023	C23 PERS PENSION	0.00	11,012.83
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	70	24410	C23 PERS PENSION	0.00	8,849.97
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	70	24420	C23 PERS PENSION	0.00	28.83
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	70	24410	C23 PERS PENSION	0.00	95.27
TOTAL CHECK									19,986.90
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	70	20015	USE TAX FQE 9/30/23	0.00	700.70
10101	230312	11/13/23	15508	WAGWORKS INC	70	20055	EE REPAY 10/29-11/4	0.00	-87.24
10101	230312	11/13/23	15508	WAGWORKS INC	70	20055	EE HRA 10/29-11/4	0.00	805.14
10101	230312	11/13/23	15508	WAGWORKS INC	70	24443	FSA REPAY 10/29-11/	0.00	26.89
10101	230312	11/13/23	15508	WAGWORKS INC	70	20055	REE HRA 10/29-11/4	0.00	10,676.52
TOTAL CHECK									11,421.31
10101	230313	11/13/23	02643	WELLS FARGO BANK	70	20012	9/30-10/31 CC CHARG	0.00	9,096.64

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230315	11/29/23	00697	EMPLOYMENT DEVELOPM	70	20011	C24 STATE PR TAXES	0.00	5,167.32
10101	230317	11/29/23	10870	INTERNAL REVENUE SE	70	20011	C24 FEDERAL PR TAXE	0.00	18,723.98
10101	230318	11/29/23	17592	MISSION SQUARE RET	70	24464	C24 MISSION SQUARE	0.00	1,495.39
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	70	24410	C24 PERS PENSION	0.00	95.27
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	70	24410	C24 PERS PENSION	0.00	9,167.83
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	70	24420	C24 PERS PENSION	0.00	29.76
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	70	20023	C24 PERS PENSION	0.00	11,403.73
TOTAL CHECK									20,696.59
10101	230320	11/29/23	03021	VALIC	70	24464	C23 457	0.00	2,007.67
10101	230321	11/29/23	03021	VALIC	70	24464	C23 457 ROTH	0.00	569.84
10101	230322	11/29/23	03021	VALIC	70	24464	C24 457	0.00	5,323.09
10101	230323	11/29/23	03021	VALIC	70	24464	C24 457 ROTH	0.00	578.45
10101	230324	11/29/23	15508	WAGWORKS INC	70114	51321	OCT-23 ADMIN FEE	0.00	167.64
10101	230324	11/29/23	15508	WAGWORKS INC	70113	51312	OCT-23 ADMIN FEE	0.00	25.40
10101	230324	11/29/23	15508	WAGWORKS INC	70115	51312	OCT-23 ADMIN FEE	0.00	25.40
10101	230324	11/29/23	15508	WAGWORKS INC	70135	51312	OCT-23 ADMIN FEE	0.00	30.48
10101	230324	11/29/23	15508	WAGWORKS INC	70113	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	70115	51312	OCT-23 ADMIN FEE	0.00	5.71
10101	230324	11/29/23	15508	WAGWORKS INC	70118	51312	OCT-23 ADMIN FEE	0.00	5.72
10101	230324	11/29/23	15508	WAGWORKS INC	70193	51312	OCT-23 ADMIN FEE	0.00	5.72
10101	230324	11/29/23	15508	WAGWORKS INC	70135	51312	OCT-23 ADMIN FEE	0.00	10.16
10101	230324	11/29/23	15508	WAGWORKS INC	70116	51312	OCT-23 ADMIN FEE	0.00	10.16
10101	230324	11/29/23	15508	WAGWORKS INC	70119	51312	OCT-23 ADMIN FEE	0.00	10.16
10101	230324	11/29/23	15508	WAGWORKS INC	70195	51312	OCT-23 ADMIN FEE	0.00	15.24
10101	230324	11/29/23	15508	WAGWORKS INC	70193	51312	OCT-23 ADMIN FEE	0.00	20.32
10101	230324	11/29/23	15508	WAGWORKS INC	70118	51312	OCT-23 ADMIN FEE	0.00	20.32
10101	230324	11/29/23	15508	WAGWORKS INC	70117	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	70120	51312	OCT-23 ADMIN FEE	0.00	5.08
TOTAL CHECK									367.67
10101	230325	11/29/23	15508	WAGWORKS INC	70	24443	FSA REPAY 11/5-11/1	0.00	15.05
10101	230325	11/29/23	15508	WAGWORKS INC	70	20055	EE HRA 11/5-11/11/2	0.00	395.74
TOTAL CHECK									410.79
10101	230326	11/29/23	15508	WAGWORKS INC	70	20055	EE HRA 11/12-11/18/	0.00	576.67
10101	230326	11/29/23	15508	WAGWORKS INC	70	20055	REE HRA 11/12-11/18	0.00	48.26
TOTAL CHECK									624.93
10101	230327	11/29/23	15508	WAGWORKS INC	70	20055	REE HRA 11/19-11/25	0.00	120.00
10101	230327	11/29/23	15508	WAGWORKS INC	70	20055	EE HRA 11/19-11/25	0.00	1,121.55
TOTAL CHECK									1,241.55
10101	230328	11/30/23	15508	WAGWORKS INC	70117	52603	OCT-COBRA FEES	0.00	50.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	405337 V	10/03/23	10078	NEYSA KING	70119	52710	REIMB-GROCERIES	0.00	-96.80	
10101	405337 V	10/03/23	10078	NEYSA KING	70116	52711	REIMB-GAS/GROCERIES	0.00	-179.61	
TOTAL CHECK									0.00	-276.41
10101	405714	10/31/23	00533	ACWA	70115	52706	2024 ANNUAL DUES	0.00	30,900.00	
10101	405716	10/31/23	02877	AFSCME	70	24452	C22 UNION DUES	0.00	61.53	
10101	405717	10/31/23	00244	AIRGAS USA LLC	70193	52505	HARDHAT, V-GARD, FU	63.75	813.75	
10101	405717	10/31/23	00244	AIRGAS USA LLC	70193	52505	SHIPPING & HANDLING	0.00	62.95	
TOTAL CHECK									63.75	876.70
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70193	52506	SUMP PUMPS	0.00	400.76	
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70193	52504	WD-40	0.00	151.61	
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70118	52710	UPS BATTERIES	0.00	170.08	
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70193	52504	TIE DOWN STRAPS	0.00	194.65	
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70193	52506	SLEDGE HAMMERS/SPRA	0.00	346.28	
TOTAL CHECK									0.00	1,263.38
10101	405726	10/31/23	00066	B & C ACE HOME CENT	70195	52503	UTILITY MATS	0.00	175.74	
10101	405727	10/31/23	00531	BANNER COMMUNICATIO	70195	52503	ANTENNA REPAIR	0.00	63.31	
10101	405728	10/31/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	1,650.00	
10101	405728	10/31/23	17333	BAY ALARM COMPANY	70115	52615	BURGLAR ALARM, MAIN	0.00	285.00	
TOTAL CHECK									0.00	1,935.00
10101	405732	10/31/23	01423	CALIF SPECIAL DISTR	70115	52706	ANNUAL MEMBERSHIP	0.00	9,275.00	
10101	405734	10/31/23	10078	CAMERON TOWNSEND	70116	52710	REIMB-GAS	0.00	119.73	
10101	405738	10/31/23	10946	CORNFLOWER FARMS, I	70116	52615	DEPOSIT-TREE ORDER	0.00	2,153.75	
10101	405742	10/31/23	10347	FASTENAL COMPANY	70195	52504	DRILL BITS/CONNECTO	0.00	134.66	
10101	405746	10/31/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	69,460.00	
10101	405746	10/31/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-3,473.00	
TOTAL CHECK									0.00	65,987.00
10101	405751	10/31/23	00587	GRAINGER INC.	70195	52503	CAM	0.00	1.32	
10101	405754	10/31/23	00165	HACH COMPANY	70193	52504	INTERNAL ADJUSTMENT	0.00	-0.03	
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	70193	52504	BUCKETS	0.00	176.31	
10101	405760	10/31/23	10270	HOME DEPOT CREDIT S	70195	52503	STARTER HANDLE	0.00	14.09	
10101	405761	10/31/23	15654	HOME DEPOT PRO	70193	52506	PUSH BROOMS	0.00	162.53	
10101	405761	10/31/23	15654	HOME DEPOT PRO	70193	52504	BROOM HANDLES/TP	0.00	147.30	
TOTAL CHECK									0.00	309.83
10101	405762	10/31/23	00353	HUNT & SONS, INC	70195	52501	WINDSHIELD WASH	0.00	238.10	

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405762	10/31/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.98
10101	405762	10/31/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.96
10101	405762	10/31/23	00353	HUNT & SONS, INC	70195	52501	MOTOR OIL	0.00	1,969.34
10101	405762	10/31/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	561.93
10101	405762	10/31/23	00353	HUNT & SONS, INC	70195	52501	DIESEL EXHAUST FLUI	0.00	1,019.48
TOTAL CHECK								0.00	3,799.79
10101	405764	10/31/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	6,948.50
10101	405766	10/31/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	932.74
10101	405766	10/31/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,348.14
10101	405766	10/31/23	17634	MAJCO LLC DBA BIG B	70195	52503	6-TIRES	0.00	2,028.65
TOTAL CHECK								0.00	4,309.53
10101	405769	10/31/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	58.18
10101	405769	10/31/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	29.09
TOTAL CHECK								0.00	87.27
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52504	TIRE PRESSURE GAUGE	0.00	6.04
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52504	STAINLESS STEEL TIE	0.00	32.62
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52503	D RING	0.00	19.51
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52503	IGNITION SWITCH	0.00	28.35
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	83.46
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52503	FLEXTUBES/UBOLTS	0.00	94.55
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52503	INVERTER/BATT CABLE	0.00	771.42
TOTAL CHECK								0.00	1,035.95
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	199.67
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/PADS/ROTORS	0.00	319.30
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.44
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	48.66
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	32.92
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN CABIN FILTER	0.00	-17.18
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	11.06
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER/OIL	0.00	52.05
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	SOLENOID	0.00	82.89
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
TOTAL CHECK								0.00	949.40
10101	405784	10/31/23	11614	POWERPLAN	70195	52504	10 - TT230L TOOTH	0.00	251.10
10101	405785	10/31/23	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	405786	10/31/23	15740	RALPH ANDERSEN & AS	70115	52603	SALARY SURVEY, FINA	0.00	1,800.00
10101	405788	10/31/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD REPAIR	0.00	60.00
10101	405796	10/31/23	10571	SIERRA TRENCH PROTE	70116	52615	STEEL PLATE RENTAL	0.00	1,309.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405797	10/31/23	00322	SPD SAW SHOP INC	70195	52503	FILTERS/PUMP/PLUG	0.00	121.87
10101	405797	10/31/23	00322	SPD SAW SHOP INC	70195	52503	FILTER/PLUG	0.00	36.08
TOTAL CHECK									157.95
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	ARM	0.00	147.11
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	ARM	0.00	147.11
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	CM - INV12048	0.00	-109.05
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	CM - INV12534	0.00	-43.22
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	CM - INV12048	0.00	-5.42
TOTAL CHECK									136.53
10101	405807	10/31/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	100.00
10101	405809	10/31/23	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	FILTER/TAPE/GLUE	0.00	360.84
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	MASKING TAPE	0.00	26.55
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	HOSE TO PIPE ADAPTE	4.58	58.46
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52506	SLOTTED SCREWDRIVER	5.59	71.35
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52506	PVC PIPE CUTTER, 10	10.90	139.18
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	1-1/2" SUBMERSIBLE	45.50	580.74
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK									1,237.13
10101	405811	10/31/23	16633	RED MTN RESOURCE LL	70	24310	2651-REDMTN-RET5%	0.00	11,651.75
10101	405820	11/07/23	00655	AT&T	70115	52713	20708399 9/20-10/16	0.00	840.03
10101	405820	11/07/23	00655	AT&T	70118	52713	20708399 9/20-10/16	0.00	82.97
TOTAL CHECK									923.00
10101	405823	11/07/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	142.83
10101	405823	11/07/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	142.83
10101	405823	11/07/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	142.83
10101	405823	11/07/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	142.83
TOTAL CHECK									571.32
10101	405824	11/07/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,195.00
10101	405824	11/07/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	382.50
TOTAL CHECK									3,577.50
10101	405825	11/07/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	37,897.50
10101	405825	11/07/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-1,894.88
TOTAL CHECK									36,002.62
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	4.40	152.48
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	4.77	165.09
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	1.08	37.53
TOTAL CHECK									355.10
10101	405842	11/07/23	10347	FASTENAL COMPANY	70195	52504	BITS/NUMBERS/BULBS	0.00	200.25
10101	405845	11/07/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	79,900.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405845	11/07/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-3,995.00
TOTAL CHECK									75,905.00
10101	405865	11/07/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTER/ELEMENT AS-S	0.00	180.46
10101	405866	11/07/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	536.63
10101	405866	11/07/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.80
10101	405866	11/07/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.65
TOTAL CHECK									547.08
10101	405872	11/07/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	378.38
10101	405873	11/07/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	784.61
10101	405876	11/07/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.86
10101	405876	11/07/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	33.72
TOTAL CHECK									50.58
10101	405878	11/07/23	17157	NAPA AUTO PARTS	70195	52503	ROCKER LED	0.00	10.55
10101	405878	11/07/23	17157	NAPA AUTO PARTS	70195	52503	CM-6064-920530/8783	0.00	-28.21
10101	405878	11/07/23	17157	NAPA AUTO PARTS	70195	52503	FILTER/OIL	0.00	92.53
10101	405878	11/07/23	17157	NAPA AUTO PARTS	70195	52503	TUBE CLAMP	0.00	11.67
TOTAL CHECK									86.54
10101	405881	11/07/23	15877	NORTHGATE CARGO CON	70193	52504	RATECHET STRAPS	0.00	487.92
10101	405882	11/07/23	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/PADS/FILTERS	0.00	218.56
10101	405882	11/07/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	10.42
TOTAL CHECK									228.98
10101	405902	11/07/23	17247	REGIONAL WATER AUTH	70115	52711	RWA/SGA HOLIDAY/AWA	0.00	100.00
10101	405914	11/07/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	46.20
10101	405919	11/07/23	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	405933	11/17/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	46.25
10101	405934	11/17/23	02877	AFSCME	70	24452	C23 UNION DUES	0.00	59.19
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	70195	52503	FLOOD LIGHTS	0.00	113.86
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	70195	52710	CM- 16JD-D66T-HJHT	0.00	-409.26
TOTAL CHECK									-295.40
10101	405940	11/17/23	00655	AT&T	70118	52713	20759588 10/1-10/31	0.00	838.74
10101	405947	11/17/23	00655	AT&T	70118	52713	20761445 10/1-10/31	0.00	341.50
10101	405947	11/17/23	00655	AT&T	70118	52713	20761445 10/1-10/31	0.00	341.50
TOTAL CHECK									683.00
10101	405949	11/17/23	14418	AUBURN CHRYSLER DOD	70195	52503	GEAR-POWER	0.00	1,311.05

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405952	11/17/23	00531	BANNER COMMUNICATIO	70195	52503	ANTENNA REPAIR	0.00	79.03
10101	405953	11/17/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,760.00
10101	405953	11/17/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,462.50
TOTAL CHECK									7,222.50
10101	405959	11/17/23	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 7/31-10/1	0.00	897.44
10101	405961	11/17/23	13843	COMCAST HOLDING COR	70118	52713	10/30-11/29 INTERNE	0.00	210.49
10101	405963	11/17/23	00103	CRANMER ENGINEERING	70119	52603	WATER TEST SVC-WADD	0.00	2,180.00
10101	405965	11/17/23	17138	CENTRALSQUARE TECHN	70118	52714	ANNUAL MAINTENANCE,	0.00	2,403.82
10101	405965	11/17/23	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINTENANCE,	0.00	7,211.44
10101	405965	11/17/23	17138	CENTRALSQUARE TECHN	70118	52714	ANNUAL MAINTENANCE,	0.00	14,633.90
10101	405965	11/17/23	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINTENANCE,	0.00	43,901.68
TOTAL CHECK									68,150.84
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
TOTAL CHECK									155.80
10101	405967	11/17/23	15599	DYNTEK SERVICES, IN	70118	52603	AZURE / 0365 AUDIT	0.00	4,125.00
10101	405967	11/17/23	15599	DYNTEK SERVICES, IN	70118	52603	AZURE / 0365 AUDIT	0.00	8,100.00
TOTAL CHECK									12,225.00
10101	405969	11/17/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	9,360.00
10101	405969	11/17/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-468.00
10101	405969	11/17/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	67,790.00
10101	405969	11/17/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-3,389.50
TOTAL CHECK									73,292.50
10101	405971	11/17/23	17877	GARMIN SERVICES, IN	70116	52713	SAT SVCS 11/1-11/30	0.00	64.95
10101	405973	11/17/23	17176	GRASS VALLEY SIGN C	70116	52615	ALUMINUM SIGNS	0.00	286.65
10101	405973	11/17/23	17176	GRASS VALLEY SIGN C	70195	52504	DECALS	0.00	36.55
TOTAL CHECK									323.20
10101	405983	11/17/23	00363	HOLT OF CALIFORNIA	70195	52503	PORT TEST	0.00	32.71
10101	405983	11/17/23	00363	HOLT OF CALIFORNIA	70195	52503	SEPARATOR/FILTER/SP	0.00	252.68
10101	405983	11/17/23	00363	HOLT OF CALIFORNIA	70195	52503	BLOWER/RESISTOR	0.00	304.33
TOTAL CHECK									589.72
10101	405987	11/17/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	502.74
10101	405987	11/17/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	520.90
10101	405987	11/17/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.69
10101	405987	11/17/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.45
10101	405987	11/17/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.56
10101	405987	11/17/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.23
TOTAL CHECK									1,043.57

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405988	11/17/23	11386	IS, INC	70118	52711	WINDOWS 11 TRAINING	0.00	2,595.00
10101	405991	11/17/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	12,090.00
10101	405992	11/17/23	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	1,447.20
10101	405993	11/17/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	801.43
10101	405993	11/17/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	783.14
TOTAL CHECK								0.00	1,584.57
10101	405995	11/17/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	19.05
10101	405995	11/17/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	38.09
TOTAL CHECK								0.00	57.14
10101	405998	11/17/23	17157	NAPA AUTO PARTS	70195	52503	BRAKE PADS	0.00	75.93
10101	406000	11/17/23	11891	NEVADA COUNTY CDA	70115	52713	23/24 SEWER CHARGES	0.00	2,825.28
10101	406001	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 014-201-00	0.00	42.86
10101	406002	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 023-060-03	0.00	42.86
10101	406003	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 024-790-02	0.00	42.86
10101	406004	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 025-160-00	0.00	42.86
10101	406005	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 035-396-00	0.00	42.86
10101	406006	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 036-200-02	0.00	42.86
10101	406007	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 036-680-02	0.00	42.86
10101	406008	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 036-690-01	0.00	42.86
10101	406009	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 038-040-03	0.00	42.86
10101	406010	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 038-550-00	0.00	42.86
10101	406011	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 039-150-06	0.00	42.86
10101	406012	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 039-150-06	0.00	42.86
10101	406013	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 039-150-07	0.00	42.86
10101	406014	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 052-160-04	0.00	42.86
10101	406015	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 056-320-00	0.00	42.86
10101	406016	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 023-060-03	0.00	42.86
10101	406017	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 023-060-04	0.00	42.86

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406018	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 036-020-05	0.00	42.86
10101	406019	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 037-280-00	0.00	42.86
10101	406020	11/17/23	12243	NEW PIG CORPORATION	70119	52505	ABSORBENT BOOM/PADS	0.00	1,880.24
10101	406021	11/17/23	10078	NEYSA KING	70116	52506	TRAIL CAMS/BATTERIE	0.00	558.64
10101	406021	11/17/23	10078	NEYSA KING	70116	52506	GAS TO BASS PRO	0.00	40.61
10101	406021	11/17/23	10078	NEYSA KING	70116	52711	REIMB-GROCERIES	0.00	186.39
TOTAL CHECK								0.00	785.64
10101	406025	11/17/23	17343	ODP BUSINESS SOLUTI	70113	52710	LABELS	0.00	14.84
10101	406025	11/17/23	17343	ODP BUSINESS SOLUTI	70193	52710	CALENDAR/TAPE	0.00	41.35
TOTAL CHECK								0.00	56.19
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	115.61
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	162.76
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	BELT	0.00	35.40
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	325.53
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/FILTERS	0.00	80.43
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	V BELTS	0.00	109.03
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	BACKUP ALARM	0.00	37.87
TOTAL CHECK								0.00	866.63
10101	406041	11/17/23	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	317.00
10101	406045	11/17/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	380.19
10101	406049	11/17/23	10078	ROD MCGHEE	70118	52711	REIMB-PLURALSIGHT	0.00	299.00
10101	406051	11/17/23	13438	SEDARU, INC.	70118	52714	PLATFORM IMPLEMENT	0.00	4,250.00
10101	406056	11/17/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	42.13
10101	406056	11/17/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	17.02
TOTAL CHECK								0.00	59.15
10101	406063	11/17/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITAL MARKETI	0.00	4,125.00
10101	406064	11/17/23	15366	UNDER THE TREES, IN	70116	52603	WCB ENGLISH MEADOW,	0.00	3,375.00
10101	406068	11/17/23	10232	VERIZON WIRELESS	70116	52713	9948128870 10/2-11/	0.00	115.37
10101	406068	11/17/23	10232	VERIZON WIRELESS	70117	52713	9948128870 10/2-11/	0.00	31.31
10101	406068	11/17/23	10232	VERIZON WIRELESS	70119	52713	9948128870 10/2-11/	0.00	52.07
10101	406068	11/17/23	10232	VERIZON WIRELESS	70135	52713	9948128870 10/2-11/	0.00	64.82
10101	406068	11/17/23	10232	VERIZON WIRELESS	70113	52713	9948128870 10/2-11/	0.00	76.02
10101	406068	11/17/23	10232	VERIZON WIRELESS	70118	52713	9948128870 10/2-11/	0.00	329.30
10101	406068	11/17/23	10232	VERIZON WIRELESS	70115	52710	9948128870 10/2-11/	0.00	450.53
10101	406068	11/17/23	10232	VERIZON WIRELESS	70115	52713	9948128870 10/2-11/	0.00	231.28
10101	406068	11/17/23	10232	VERIZON WIRELESS	70195	52713	9948128870 10/2-11/	0.00	22.04
TOTAL CHECK								0.00	1,372.74

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406073	11/17/23	14087	WAVE BROADBAND	70118	52713	10/9-11/8 INTERNET	0.00	132.82
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5209 W2 4UP BLANK W	5.61	71.61
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	NEC5108 1099NEC BLA	1.02	13.02
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	DW19W 1099 NEC ENVE	1.19	15.19
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5108 1099-MISC 2-UP	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	77771 1099 ENVELOPE	0.51	6.51
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5120 1099-INT FEDER	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5121 1099-INT RECIP	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5100 1096 TRANSMITT	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5160 1099-S FEDERAL	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5161 1099-S TRANSFE	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	FREIGHT	2.64	33.74
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK								13.55	172.63
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 12/23	0.00	83.07
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 12/23	0.00	3,475.41
TOTAL CHECK								0.00	3,558.48
10101	406080	11/29/23	02877	AFSCME	70	24452	C24 UNION DUES	0.00	59.19
10101	406081	11/29/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER/DISP	0.00	68.96
10101	406081	11/29/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER/DISP	0.00	69.95
TOTAL CHECK								0.00	138.91
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	70135	52710	OFFICE SUPPLIES	0.00	74.24
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	70193	52506	PIPE SAW/HAND SAW	0.00	56.46
TOTAL CHECK								0.00	130.70
10101	406085	11/29/23	13699	AUBURN EXTREME POWE	70195	52503	FILTER/OIL CHG KIT	0.00	99.40
10101	406085	11/29/23	13699	AUBURN EXTREME POWE	70195	52503	BRAKE SWITCH	0.00	104.39
TOTAL CHECK								0.00	203.79
10101	406090	11/29/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	15,112.50
10101	406090	11/29/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-755.63
TOTAL CHECK								0.00	14,356.87
10101	406091	11/29/23	15323	BOBCAT OF CHICO	70195	52503	FILTERS	0.00	130.62
10101	406091	11/29/23	15323	BOBCAT OF CHICO	70195	52501	HYDRAULIC FLUID	0.00	430.23
10101	406091	11/29/23	15323	BOBCAT OF CHICO	70195	52503	BUCKET TOOTH/PIN	0.00	305.12
TOTAL CHECK								0.00	865.97
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	194.75
10101	406105	11/29/23	14508	ECS IMAGING, INC.	70135	52714	LASERFICHE NAMED FU	0.00	600.00
10101	406105	11/29/23	14508	ECS IMAGING, INC.	70135	52714	LASERFICHE NAMED FU	0.00	120.00

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	720.00
10101	406108	11/29/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	646.97
10101	406110	11/29/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	390.00
10101	406110	11/29/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-19.50
TOTAL CHECK								0.00	370.50
10101	406116	11/29/23	00587	GRAINGER INC.	70193	52506	PLIARS	0.00	155.58
10101	406118	11/29/23	10399	HBE RENTALS	70195	52501	PROPANE	0.00	83.14
10101	406123	11/29/23	00363	HOLT OF CALIFORNIA	70195	52504	BUCKET TEETH	0.00	172.97
10101	406125	11/29/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.38
10101	406125	11/29/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.64
10101	406125	11/29/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	514.56
TOTAL CHECK								0.00	524.58
10101	406129	11/29/23	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	425.00
10101	406138	11/29/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	3,683.50
10101	406140	11/29/23	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	3,491.50
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	909.52
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	838.71
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	336.50
TOTAL CHECK								0.00	2,084.73
10101	406145	11/29/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	34.65
10101	406145	11/29/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	17.33
TOTAL CHECK								0.00	51.98
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	CM-6064-935936	0.00	-114.06
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52501	SILICONE	0.00	8.63
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	BREATHER	0.00	41.88
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	26.27
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52501	GLASS CLEANER	0.00	22.39
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	ADJ MOUNT	0.00	114.06
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	MOUNT PLATE	0.00	114.06
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	BRACKET	0.00	3.49
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	RUNNING BOARDS	0.00	467.27
TOTAL CHECK								0.00	683.99
10101	406149	11/29/23	15939	NATHIN JENSEN DBA J	70116	52615	PINE REMOVAL	0.00	1,500.00
10101	406149	11/29/23	15939	NATHIN JENSEN DBA J	70116	52615	CEDAR REMOVAL	0.00	4,500.00
TOTAL CHECK								0.00	6,000.00
10101	406151	11/29/23	17343	ODP BUSINESS SOLUTI	70193	52710	OFFICE SUPPLIES	0.00	4.90
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE LUBE	0.00	27.11

PENTAMATION
 DATE: 12/04/2023
 TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	FUSE HOLDER	0.00	7.58
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	PINTLE HOOK	0.00	75.94
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/FUEL/WATER	0.00	164.92
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/ROTORS/FILTERS	0.00	294.76
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/ROTORS	0.00	209.65
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	RECEIVER LOCK	0.00	24.94
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN BELT	0.00	-70.66
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN ROTORS/PADS	0.00	-206.66
TOTAL CHECK								0.00	527.58
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	70193	52501	DISCOUNT	0.00	-17.28
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	70193	52501	CHLORINE 4/1 GALLON	0.00	864.00
TOTAL CHECK								0.00	846.72
10101	406162	11/29/23	14570	PLUMAS CORPORATION	70116	52603	PRETREATMENT SITE P	0.00	24,825.29
10101	406172	11/29/23	10571	SIERRA TRENCH PROTE	70116	52615	STEEL PLATES	0.00	1,309.00
10101	406172	11/29/23	10571	SIERRA TRENCH PROTE	70116	52615	STEEL PLATE RENTAL	0.00	107.25
TOTAL CHECK								0.00	1,416.25
10101	406173	11/29/23	00322	SPD SAW SHOP INC	70195	52503	VALVE/PLUG/FILTER	0.00	119.21
10101	406175	11/29/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	11.38
10101	406175	11/29/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	21.15
TOTAL CHECK								0.00	32.53
10101	406189	11/29/23	13418	ZORO TOOLS, INC.	70193	52505	SAFETY SUPPLIES	0.00	260.73
10101	406189	11/29/23	13418	ZORO TOOLS, INC.	70193	52504	FITTINGS/SUPPLIES	0.00	713.57
TOTAL CHECK								0.00	974.30
TOTAL CASH ACCOUNT								154.12	731,047.35
TOTAL FUND								154.12	731,047.35
TOTAL REPORT								30,851.80	3,730,546.09

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 1, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	-	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	10,889.82	97,239.25	68,815.44	577,572.64	32,614.00	-	903,920.77
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	(15,550.00)	-	-	-	1,039.50	-	-	-	-	-	1,039.50
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	-	-	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	6,166.69	8,706.81	225,503.10	112,002.52	118,589.61	-	489,411.79
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	-	-	-	-	-	-	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	-	-	-	-	708.26	501.85	-	2,315.17
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	-	-	-	-	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	36,600.64	(407.74)	112.19	16,086.34	8,567.93	220.28	-	-	101,309.39
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	68.51	195.12	97.33	222.84	1,145.50	-	1,815.31
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	-	120.26	180.40	374.72	-	-	-	1,256.10
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	-	-	-	-	-	-	-	198.62
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	3,622.93	552.78	-	-	-	-	-	4,175.71
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	-	-	-	-	-	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	-	-	710.06	810.54	499.61	370.67	-	22,679.45
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	1,121.86	-	108.75	4,533.04	551.66	-	21,967.01
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	-	-	-	96.36	-	71.62	-	673.58
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	33,011.50	19,919.42	37,483.65	69,945.15	52,087.36	80,994.21	101,484.23	-	435,034.16
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	-	-	-	-	237.44	-	-	-	242.91
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	3,706.75	21,132.00	5,441.68	2,973.05	6,033.26	2,381.58	2,230.06	381.15	-	63,055.42
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	-	-	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	461.60	288.61	74.45	-	-	-	-	3,309.09
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	45,027.90	22,157.93	19,836.77	2,884.09	2,637.16	354.45	-	136,074.64
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	3,774.83	440,360.52	5,416.94	330,609.41	53,932.71	-	-	838,020.00
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	1,453.49	-	24,200.00	2,527.03	8,047.89	-	102,848.77
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	-	-	-	(35.40)	-	16,168.00
2464 - DEWITT EXCLUSION ANNEX	-	-	-	-	-	-	-	138.47	-	(2,500.00)	-	-	(2,361.53)
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	738.23	-	-	26,611.83	-	-	28,547.34
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	-	-	-	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	5,543.26	2,350.73	174,358.55	-	-	-	413,082.90
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	-	-	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	-	-	-	-	-	-	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	-	139.79	341.98	-	255.07	-	3,661.44
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	291.18	-	123.90	-	209.71	-	10,925.43
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	39,184.67	77,372.56	53,628.84	24,445.66	14,647.19	-	308,160.07
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	-	-	-	-	-	-	-	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	11,995.00	1,047.93	26,420.34	913.44	31,905.00	10,767.50	2,592.50	-	105,193.48
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	41,268.05	74,908.81	29,839.22	26,398.04	-	186,751.05
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	251.96	1,321.64	-	-	-	-	2,106.48
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	526.86	1,220.26	-	-	-	-	2,249.16
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	1,013.78	1,220.26	-	-	-	-	3,073.55
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	-	-	-	-	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	-	-	-	-	-	-	124.28
2570 - CHINA UNION PARSHALLFLUME	-	-	-	-	-	-	448.22	1,642.72	870.00	-	-	-	2,960.94
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	-	-	-	-	-	-	9,240.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	2,256.68	1,895.45	-	-	-	3,030.65	-	32,534.93
2590 - RIVER FIRE	-	384.64	-	-	-	-	-	-	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	7,681.66	130,292.98	259,836.60	361,528.37	260,588.86	-	1,038,587.24
2593 - PCGC INFRASTRUCTURE TIER1	-	-	-	-	-	222.48	-	209.71	-	-	-	-	432.19
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	-	-	-	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	2,009.29	8,307.09	3,914.65	2,217.34	13,017.89	31,183.76	232,532.16	-	307,696.02
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	460.36	-	1,485.51	334.26	7,137.69	432.22	-	18,888.26

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 1, 2023
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Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	-	-	-	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	-	2,472.64	576.35	115.22	161,008.99	222.84	-	170,183.13
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	-	-	-	-	-	-	-	679.87
2608 - HEMPHILL CANAL ENCSMNT	-	-	-	-	-	-	615.09	1,503.24	2,188.64	796.90	35.69	-	5,139.56
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	-	-	-	-	-	209.39	-	2,137.15
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	868.55	-	-	-	-	-	-	-	868.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	35.50	108.60	215.68	467.00	249.81	428.22	-	6,961.04
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	90,059.36	34,708.01	1,093.57	240.00	-	259.03	62.01	-	278,573.25
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	50,442.17	-	6,502.19	2,070.07	-	-	-	-	422,893.99
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	-	-	230.53	-	-	-	-	230.53
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	-	422.20	-	-	-	-	-	856.48
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	111.12	2,301.75	111.23	-	796.86	99.13	1,015.27	-	6,010.21
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	203.02	-	-	-	-	622.02	-	445.52	-	2,506.08
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	1,373.58	345.26	2,301.75	2,171.87	345.81	-	217.51	1,158.56	-	12,703.83
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	4,078.60	1,402.19	23,441.14	14,105.64	19,630.38	30,631.36	-	109,837.03
2646 - TARR CANAL ENCASEMENT	-	-	3,145.23	1,004.29	194.25	1,467.99	1,344.88	1,730.10	2,185.68	2,094.74	5,862.18	-	19,029.34
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	3,377.34	4,534.21	6,779.02	5,486.09	1,456.38	8,296.40	-	47,401.95
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,871.89	66,578.79	3,322.41	107,458.29	20,069.95	-	2,804.60	-	306,528.16
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	15,181.74	5,127.98	12,955.36	9,814.87	418.77	18,119.95	-	91,640.60
2663 - DFAB HYDRAULIC REFUR	-	-	-	-	-	-	-	-	-	15,988.05	-	-	15,988.05
2665 - DCPH COMM UPGRADE	-	-	-	67.61	512.88	-	-	-	199.55	-	8,451.72	-	9,231.76
2668 - LWWTP CLARIFIER TANKB R/M	-	-	-	-	173,725.00	137,775.00	-	-	-	-	-	-	311,500.00
2669 - SMARTSVILLE TP TANK R/M	-	-	-	-	-	152,550.00	-	-	-	-	-	-	152,550.00
2670 - LOP TP BACKWASH TANK R/M	-	-	-	-	-	-	132,840.00	-	-	-	-	-	132,840.00
2671 - LOMA RICA CHEMICAL TANKS	-	-	-	-	-	-	-	-	11,708.26	22,582.45	113,635.98	-	147,926.69
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	-	-	-	-	-	-	-	928.70
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	3,911.36	1,882.87	-	-	-	-	-	-	-	6,809.44
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	-	-	-	-	-	-	-	-	1,842.27
2678 - SF PARKING LOT GRANT	-	-	-	-	-	-	2,155.16	16,380.85	11,831.20	4,249.32	1,822.24	-	36,438.77
2679 - GV RV RESORT CANAL ENC	-	-	-	-	-	-	448.74	-	-	74.45	2,425.31	-	2,948.50
2681 - LOMA RICA SVC LINE REPAIR	-	-	-	-	-	-	-	-	282.73	1,696.62	-	-	1,979.35
2682 - DEER CREEK QUAGGA GRANT	-	-	-	-	-	-	-	-	-	-	70.00	-	70.00
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	10,199.03	10,420.81	9,746.64	4,779.55	10,489.43	13,708.60	8,610.99	9,579.88	-	104,809.32
6930 - RIDGE/SIERRA/HUGHESLINE	645.48	-	-	-	-	-	-	-	-	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,455.40	4,615.74	10,828.63	9,163.42	15,441.75	191,706.06	3,023.22	59,037.73	-	301,499.29
6958 - NEWTOWN RESERVIR CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	672.92	107.07	775.20	4,478.54	3,894.08	589.38	-	25,048.08
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	-	-	-	-	445.53	880.51	-	1,425.57
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	1,105.93	4,441.66	3,294.65	2,368.49	1,009.54	-	760.99	-	16,006.81
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	34,627.24	17,758.10	11,890.50	17,142.18	7,001.90	9,701.95	12,425.00	-	167,220.97
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(37,157.92)	(20,749.04)	(21,770.00)	(21,770.00)	(21,770.00)	(21,770.00)	(9,357.40)	-	(222,336.44)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	4,169.63	16,074.38	37,544.71	53,921.69	38,338.42	155,379.42	-	987,729.37
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	1,286.57	298.56	305.13	653.89	1,141.62	-	-	1,954.74
8099 - MABEN CANAL REHABILITATIO	-	-	-	-	-	-	-	-	-	-	(877.84)	-	(877.84)
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	89,791.97	-	115,149.35	32,710.60	7,397.65	32,061.94	64,250.32	-	457,447.71
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	2,135.98	3,707.86	13,620.57	150,564.23	46,706.13	-	226,103.07
8371 - REALIGN/ENCASE-NWTN CANAL	-	-	-	-	-	-	-	-	-	(265.63)	-	-	(265.63)
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	12,397.00	6,408.03	465.23	5,887.00	17,818.52	8,480.09	24,249.63	1,374.89	-	91,839.88
PROJECTS SUBTOTAL:	\$101,563	\$231,811	\$1,059,277	\$204,471	\$1,064,195	\$891,092	\$924,383	\$776,678	\$1,686,182	\$1,807,913	\$1,341,210	\$0	\$10,088,775

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
10230 - MAIN OFFICE	46,223.86	70,130.73	89,056.19	68,782.70	85,589.94	62,607.22	52,725.98	55,958.75	48,838.78	45,990.88	51,776.74	-	677,681.77
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	863.38	753.30	822.36	818.16	700.82	-	11,138.86

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 1, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	23,128.04	27,001.85	8,343.86	17,160.32	21,215.24	17,116.78	11,751.37	-	175,743.55
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	39,796.48	48,675.62	86,284.21	51,154.11	82,978.95	64,186.50	35,433.31	-	686,991.32
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	20,495.27	31,670.69	38,059.39	49,124.01	36,943.04	27,826.35	-	352,225.66
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	26,525.27	20,718.60	21,996.09	26,972.03	27,908.31	30,546.11	13,971.41	-	287,032.05
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,875.12	14,439.55	10,719.26	15,519.66	20,082.71	17,251.12	9,974.64	-	141,429.70
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	22,206.50	71,308.60	45,535.52	63,120.75	50,093.84	49,416.93	22,772.71	-	453,242.06
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,630.23	37,238.63	31,928.28	(49,871.46)	43,442.83	43,686.35	29,683.02	-	395,887.35
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	93,198.14	80,492.15	70,788.03	65,412.77	96,227.36	61,530.84	79,388.49	-	922,183.68
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	108,805.58	159,563.93	95,295.13	109,541.71	149,753.10	53,154.59	67,286.45	-	930,733.39
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	37,329.27	42,386.57	51,120.95	48,280.99	61,053.61	34,238.30	27,781.35	-	465,683.91
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	241.45	902.42	1,406.89	5,031.67	241.18	25.00	-	15,473.84
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	43,180.14	27,029.42	28,507.17	43,924.32	27,810.24	26,099.73	-	316,350.91
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	24,371.06	25,297.46	51,413.79	57,849.85	16,281.31	10,607.67	-	333,895.95
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	704.16	-	-	396.31	338.80	733.36	-	3,263.65
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	19,046.37	24,487.31	17,295.56	37,466.21	4,113.52	11,325.60	-	232,542.92
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	232.21	-	75.32	121.45	287.85	-	-	35,397.04
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	75.32	-	-	-	-	-	258.62
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	2,169.01	277.60	725.84	681.41	137.96	3,571.57	734.67	-	55,302.15
10324 - LAKE VERA PIPE	-	-	-	-	674.94	174.64	2,114.86	496.34	-	-	-	-	3,460.78
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	79.38	-	4,081.13	1,640.04	1,851.43	1,179.54	-	9,652.71
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	715.52	1,208.29	512.50	1,833.45	3,631.19	5,029.82	-	28,816.72
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	642.28	-	380.09	-	-	-	-	1,576.46
10328 - BUFFINGTON CANAL	-	-	-	-	-	313.52	-	-	-	-	-	-	313.52
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	148.17	103.93	-	-	-	-	-	6,231.94
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	176.55	248.18	190.42	-	-	-	-	16,915.95
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,821.80	7,884.20	4,473.87	5,097.19	1,914.69	373.01	8,007.05	-	93,049.22
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	1,182.20	151.70	-	263.66	462.24	-	-	-	-	10,110.31
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	1,096.86	-	3,371.02	130.73	1,543.01	-	1,168.23	-	18,207.62
10334 - RIPKIN CANAL	1,957.20	-	-	2.08	305.24	-	645.29	252.06	-	-	-	-	3,161.87
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,500.75	-	-	1,298.31	-	-	-	-	4,053.36
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	198.18	822.97	-	447.42	67.77	624.81	-	-	13,472.70
10337 - CHICAGO PARK PIPE	-	-	-	-	-	22.52	-	-	-	-	-	-	22.52
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	-	180.10	-	-	676.36	233.37	-	8,704.35
10341 - SMITH MOULTON RES & PIPE	-	-	-	206.35	151.70	-	-	-	-	-	-	-	358.05
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	310.11	-	-	-	331.60	-	-	471.62	-	2,145.29
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	6,448.04	1,739.05	1,782.04	2,073.35	994.49	5,679.19	975.37	5,564.91	-	80,028.26
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	214.05	915.76	-	-	363.03	108.91	-	7,686.78
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,763.40	2,716.95	3,558.66	1,407.41	-	577.09	2,242.88	-	29,780.30
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	43.67	3,081.84	-	864.51	798.50	172.53	217.83	-	32,714.15
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,168.08	656.32	-	503.12	289.54	102.87	-	-	6,440.48
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	-	-	-	102.87	-	-	543.09
10350 - GROVE CANAL	11,333.44	-	-	396.18	188.77	208.20	454.59	3,606.97	2,499.87	607.11	-	-	19,295.13
10351 - CHERRY CREEK CANAL	844.60	-	-	-	239.24	-	-	198.52	-	95.44	315.27	-	1,693.07
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	155.21	-	-	1,318.67	299.86	619.13	2,067.32	-	4,835.86
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,615.32	4,880.07	17,856.68	5,589.09	3,538.84	427.93	2,430.24	180.18	-	61,876.87
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,035.89	8,311.55	7,204.36	2,189.82	37,905.46	5,968.92	3,228.67	-	206,600.81
10355 - RED DOG CANAL	380.54	-	-	-	434.61	-	217.84	47.93	615.77	-	1,369.85	-	3,066.54
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	3,262.80	378.74	352.00	808.36	69.68	1,002.01	-	-	-	18,230.71
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	7,934.26	145.27	4,422.82	12,241.80	2,496.83	154.26	-	47,067.48
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,388.24	5,140.49	447.03	3,376.62	3,090.51	503.78	217.83	-	22,449.62
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	85.36	1,040.15	508.53	-	565.34	-	-	-	5,390.05
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	-	-	-	-	-	-	-	2,055.23

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 1, 2023
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Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	3,006.80	1,700.80	475.76	1,669.73	2,198.63	4,764.87	51.82	-	34,555.59
10362 - SAZARAC CANAL	-	-	-	-	-	-	258.00	-	204.24	-	-	-	462.24
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	251.08	-	-	541.60	-	-	-	1,018.65
10364 - WOLF CREEK NATURAL	82.87	-	270.92	-	511.25	-	733.78	770.14	111.18	-	-	-	2,480.14
10365 - TARR CANAL	32,184.48	56,572.18	42,575.34	54,640.76	20,499.06	10,358.34	4,915.72	19,341.98	10,943.66	3,957.85	7,173.34	-	263,162.71
10366 - BRECKENRIDGE CANAL	-	-	-	-	-	-	-	-	-	-	569.90	-	569.90
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	2,103.16	2,447.79	1,462.20	5,240.13	779.09	8,400.13	-	38,054.35
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,081.15	416.48	-	183.71	-	-	-	7,633.80
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,970.74	918.59	495.42	831.88	508.55	71.37	-	13,308.21
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	4,443.86	-	706.48	139.12	-	1,956.17	-	11,048.77
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	236.31	860.52	1,214.71	1,431.19	217.83	746.35	-	11,428.90
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	63.05	-	-	146.23	3.35	-	3,107.35	-	4,432.85
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	715.51	353.46	5,387.38	407.31	52.33	342.68	3,247.54	-	14,253.46
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	2,107.89	1,195.93	837.36	2,145.56	2,748.24	-	-	-	29,778.30
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	307.77	-	7,719.64	1,457.46	-	1,709.88	1,072.93	-	17,651.26
10377 - MILLER CANAL	208.68	-	-	1,404.89	376.70	3,152.56	2,053.23	303.28	211.97	-	1,880.13	-	9,591.44
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	579.16	1,084.79	198.92	702.95	667.37	-	-	-	8,530.85
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	401.33	-	222.32	2,162.67	2,598.77	1,347.08	-	9,139.52
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	514.50	-	-	501.98	-	387.73	-	2,827.91
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	399.00	392.55	260.70	886.27	174.38	139.91	2,553.65	-	7,872.89
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	172.79	-	-	1,026.87	473.12	-	-	-	4,457.65
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	8,862.06	3,448.95	5,763.69	8,850.54	33,806.14	32,321.15	3,625.55	244.13	-	143,089.75
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	224.38	1,375.90	435.00	-	-	-	3,540.86
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,495.43	665.86	882.51	562.09	-	-	-	-	4,434.56
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,518.75	811.69	2,729.41	456.31	6,680.29	1,139.35	468.81	-	46,496.84
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	672.74	-	69.68	147.52	2,150.09	252.40	1,321.19	-	17,151.38
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	1,290.98	1,460.58	958.58	1,971.37	1,342.37	95.44	-	-	12,690.30
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	23,508.72	671.82	1,698.45	2,160.07	7,013.13	325.26	1,778.32	-	69,122.20
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	990.95	-	-	-	413.39	-	-	4,788.66
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	1,088.33	-	352.09	6,800.00	-	488.30	-	-	9,852.59
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	-	181.89	-	-	3,486.36	-	60,761.82
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	-	206.40	-	-	238.60	-	4,420.48
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	23,927.93	22,149.47	13,781.05	2,469.89	3,603.19	4,917.28	1,148.91	-	107,452.70
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	3,375.68	1,466.23	1,124.20	154.57	-	-	-	8,174.21
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	598.57	592.28	251.33	-	99.87	-	4,770.21
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	-	24,100.00	425.69	488.30	-	-	26,784.66
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	76.56	446.91	628.26	-	204.51	-	-	-	2,540.74
10400 - TOWN CANAL	-	-	220.37	1,145.05	283.02	-	290.46	349.02	275.91	34.76	-	-	2,598.59
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	2,971.67	967.29	1,687.15	597.09	1,113.19	586.84	3,430.03	-	19,634.93
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	-	-	-	123.13	-	-	347.16
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	1,052.31	1,942.49	773.99	651.14	2,438.79	-	2,067.57	-	11,023.82
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	470.98	709.46	404.17	-	147.33	74.45	-	4,444.55
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	252.48	655.61	70.90	-	-	-	-	-	6,371.66
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	438.90	-	435.39	354.02	256.20	265.52	-	5,949.22
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	-	620.34	-	546.03	-	-	1,166.37
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	6,042.68	14,975.09	17,737.06	29,949.42	27,872.58	23,644.83	11,595.67	-	156,341.63
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	-	-	-	5.02	116.95	-	-	2,218.14
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,703.78	558.02	2,487.85	927.18	692.08	1,842.30	3,738.76	2,734.47	2,950.81	-	44,685.01
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	-	546.13	370.77	-	145.21	-	3,330.96
10418 - WEEKS CANAL	-	82.21	-	-	-	-	-	-	-	-	273.66	-	355.87
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	450.94	-	100.43	449.05	611.96	-	945.39	-	4,075.86
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	581.24	-	100.43	770.41	303.23	-	2,074.89	-	6,033.14

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 1, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	501.16	637.15	-	445.59	35.46	59.49	271.12	-	7,324.84
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	1,526.37	3,564.97	2,003.95	286.06	4,357.77	20,723.81	4,412.49	-	62,151.23
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	760.91	314.20	74.91	911.15	2,285.52	2,525.26	-	10,975.20
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	411.58	1,136.26	1,039.83	-	929.17	314.02	-	-	8,188.46
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	1,669.25	1,094.12	7,103.01	2,117.98	1,871.32	7,715.72	15,404.19	-	69,043.51
10426 - RUUD CANAL	-	-	662.85	138.49	5.02	-	-	-	-	2,520.89	-	-	3,327.25
10427 - RAINEY CANAL	-	-	-	207.74	-	-	-	-	-	-	-	-	207.74
10428 - OEST CANAL	-	467.63	244.15	-	477.81	207.74	972.67	221.14	622.15	11,046.40	1,513.26	-	15,772.95
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	465.20	147.41	3,700.08	-	985.58	-	6,826.37
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	-	-	-	-	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	3,443.78	8,155.52	5,084.17	13,868.54	4,296.12	6,642.03	-	70,466.54
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	3,438.84	1,826.19	5,173.24	2,384.00	4,060.97	886.72	-	71,592.45
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,099.37	336.18	419.89	195.23	-	-	-	4,688.28
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	234.60	419.89	1,002.62	-	-	-	34,903.76
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	125.54	99.88	80.77	-	-	-	5,068.65
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	298.45	1,007.05	146.23	1,749.58	-	-	-	12,313.17
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	390.37	-	11.72	-	1,645.23	-	6,146.21
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	440.99	373.99	299.91	196.46	49.94	-	-	3,612.85
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	-	-	399.45	-	-	-	2,970.01
10441 - RENKEN CANAL	-	-	-	884.09	840.14	382.49	947.96	947.57	2,347.43	99.88	-	-	6,449.56
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	356.98	-	671.08	423.04	-	-	-	3,246.18
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	426.23	1,100.00	610.69	859.64	1,648.48	-	-	19,593.52
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,903.03	18,858.00	47,586.81	42,651.61	11,489.95	2,062.79	1,335.75	-	212,302.26
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,797.01	-	234.20	172.49	752.42	-	981.66	-	12,049.65
10446 - BECK CANAL	-	95.95	-	-	-	-	-	-	315.76	-	-	-	411.71
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	-	177.28	-	-	1,882.15	-	-	5,887.72
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	414.56	956.14	1,036.54	1,361.39	240.75	139.36	-	-	10,060.19
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	735.28	-	-	-	78.26	-	-	-	6,220.71
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	138.04	-	-	-	-	-	-	-	837.57
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	1,186.40	-	-	618.26	5.02	-	-	-	6,426.54
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	382.50	301.90	390.33	715.71	-	209.04	-	4,915.96
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	108.66	278.74	259.10	-	443.72	-	4,014.41
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,760.84	3,998.93	2,426.24	2,174.56	1,892.61	1,476.30	217.83	-	87,692.52
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	884.54	897.49	831.16	(6.50)	3,717.62	-	16,806.06
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	-	-	-	-	-	-	-	489.06
10457 - HERKOMER PIPE	-	-	-	-	-	-	460.37	-	-	-	-	-	460.37
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	1,892.02	1,453.88	6,558.10	1,701.24	2,621.80	3,321.03	-	-	30,718.58
10459 - GOLD BLOSSON CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	1,823.26	584.71	1,727.58	1,611.21	69.68	1,058.09	-	31,960.76
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	300.48	-	426.03	-	-	-	6,209.87
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	848.14	132.65	54.96	-	-	-	5,573.84
10462 - HYMAS CANAL	-	477.92	200.00	-	62.67	-	-	-	5.02	-	461.30	-	1,206.91
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	958.87	336.81	1,542.99	582.97	3,480.42	2,387.56	493.61	-	23,168.30
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	-	-	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,834.89	599.73	86.19	613.32	282.35	965.73	3,193.19	-	12,779.93
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	612.00	-	919.99	273.15	124.85	-	-	6,076.08
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	2,870.95	2,945.95	4,180.25	4,964.54	287.51	284.57	-	61,463.50
10468 - FILES CANAL	172.73	812.79	-	-	-	28.17	167.52	-	153.19	-	-	-	1,334.40
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	225.16	543.29	-	-	-	-	-	1,286.62
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	620.99	442.11	-	192.50	480.90	-	-	3,207.86
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	56.35	167.52	-	5.86	-	-	-	656.36
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	659.99	-	270.49	448.31	467.13	-	3,699.62
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	558.24	-	-	255.22	559.90	-	-	-	6,136.41

Nevada Irrigation District

Project and Facility Balances

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10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	-	-	440.59	116.95	2,398.59	-	124.85	-	5,779.30
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	60.20	1,055.33	-	230.11	772.96	1,766.65	3,634.39	-	26,358.90
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	149.24	-	3,184.66	-	-	-	-	28,780.23
10480 - FIDDLER GREEN	-	-	-	-	-	-	-	-	69.68	-	-	-	69.68
10482 - OPHIR CANAL	-	144.65	-	208.20	138.04	-	-	-	-	-	-	-	490.89
10483 - KEMPER CANAL	-	787.32	-	91.03	605.41	-	-	-	350.29	-	-	-	1,834.05
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	1,746.54	-	-	221.46	-	-	-	2,063.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	-	215.79	196.49	-	-	-	3,697.72
10486 - BEAN CULLERS CANAL	-	-	133.63	-	51.52	-	-	-	79.93	-	-	-	265.08
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	-	-	-	-	353.67	-	-	929.90
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	-	212.72	-	198.14	-	-	-	647.58
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	788.37	665.35	884.95	957.07	1,498.57	1,683.04	-	13,096.49
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	388.38	141.82	-	260.35	542.27	-	-	3,870.40
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	1,214.60	1,328.87	319.81	1,436.25	3,202.09	307.22	-	48,231.25
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	206.80	-	-	-	-	-	-	1,924.37
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	21,582.25	9,136.97	18,797.77	15,028.22	563.52	314.51	-	143,785.54
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	2,147.15	3,133.55	2,019.64	22,527.77	11,425.92	7,932.03	-	69,790.45
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	336.67	12,595.52	4,394.91	161.28	-	-	-	32,344.94
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	155.97	-	56.35	469.37	388.70	-	1,062.17	-	6,366.43
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	491.24	230.65	660.60	226.78	-	-	4,078.84
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	87.34	395.41	-	-	111.18	-	-	-	9,554.77
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	501.28	135.62	1,685.47	814.91	413.80	-	277.68	-	16,275.47
10500 - DOTY CANAL	-	-	-	144.65	172.79	70.62	72.61	1,014.29	746.86	139.36	-	-	2,361.18
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	-	-	-	-	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	1,078.86	896.82	666.45	4,917.43	9,605.21	3,164.67	-	34,760.03
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	7,207.39	1,015.47	3,360.90	6,012.41	(179.21)	257.15	-	89,184.35
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	962.50	316.92	351.14	1,024.72	425.14	-	-	-	3,666.86
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	445.90	2,797.16	690.56	1,254.38	-	-	-	12,170.23
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	562.53	199.88	412.75	737.83	478.39	1,138.13	-	12,797.02
10600 - CHALK BLUFF CANAL	-	-	-	-	-	-	-	-	-	-	1,089.68	-	1,089.68
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	14,112.74	-	-	-	5,586.47	14,202.76	-	85,687.74
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	-	-	-	-	-	-	-	-	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	-	-	2,858.64	-	-	36.48	-	60.05	-	-	3,115.07
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	717.77	839.56	1,340.91	980.35	2,453.33	3,438.17	2,572.03	1,377.44	1,118.72	-	16,314.04
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,427.58	1,131.61	1,158.44	1,364.83	1,605.34	4,448.79	6,031.52	-	20,142.98
10704 - SF DITCH TENDER HOUSE	-	-	-	-	276.98	-	-	-	-	-	-	-	276.98
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	1,116.14	995.26	927.29	1,274.23	4,421.42	1,337.73	891.77	-	26,150.98
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	1,110.01	(372.02)	769.51	2,413.79	787.09	1,387.46	-	44,675.51
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	-	1,432.23	1,339.62	1,592.02	1,033.83	55.00	-	5,452.70
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	-	3,425.02	978.23	2,071.63	1,373.86	824.58	-	8,673.32
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	-	-	-	-	-	-	2,007.85
30251 - ROLLINS RECREATION	-	-	-	-	-	-	-	-	-	400.00	400.00	-	800.00
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	15,365.98	36,119.13	34,111.99	39,638.31	41,541.92	18,694.89	12,400.55	-	245,199.69
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	110,696.34	83,742.97	73,071.54	87,309.00	76,923.62	49,848.56	20,374.30	-	598,316.16
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	5,736.54	24,124.62	7,518.07	6,112.25	11,943.97	-	404,792.63
30255 - COMBIE RECREATION	-	-	-	-	-	-	-	-	117.56	-	-	-	117.56
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	27,130.10	55,078.36	47,875.84	50,911.45	48,485.08	33,727.59	10,946.90	-	321,143.34
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	23,133.92	26,354.51	26,122.41	29,273.07	23,840.36	6,766.65	2,147.06	-	157,748.82
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	27,935.52	1,350.69	9,543.23	5,472.37	452.22	1,314.07	-	66,860.54
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	9,874.14	6,677.53	6,286.05	11,903.76	7,994.03	6,521.15	5,904.66	-	125,243.56
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	5,686.52	36,821.92	12,085.82	24,738.33	4,689.58	23,494.01	-	272,960.19
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	6,658.83	9,951.43	16,914.26	24,213.92	5,340.13	11,546.44	-	220,544.08

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 1, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	68,962.13	16,782.18	22,723.64	14,696.83	8,182.23	5,104.53	-	222,817.91
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	6,400.49	8,731.49	23,362.14	6,172.84	2,636.45	5,027.60	-	148,378.63
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	1,196.06	3,325.62	2,388.28	15,802.07	3,519.82	2,808.11	-	82,206.48
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	2,188.96	372.84	-	2,304.75	186.42	-	11,958.23
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	380.92	434.34	1,354.24	870.45	698.25	-	5,350.31
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	270.68	2,794.39	4,191.84	4,285.76	7,267.83	18,522.22	-	82,105.77
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	269.82	865.84	11,957.61	22,178.32	2,624.69	6,315.02	-	80,901.70
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	506.01	2,242.45	4,765.90	3,186.16	2,229.16	6,020.98	-	39,066.28
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	506.01	2,149.16	5,007.71	10,169.53	2,282.46	6,973.84	-	49,109.90
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	1,756.17	32,306.33	3,823.36	15,472.64	4,191.22	789.28	-	178,941.87
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	-	505.30	-	-	-	215.25	-	1,816.71
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	1,274.00	18,010.90	21,401.90	4,928.76	6,133.49	6,075.93	172,125.63	-	241,868.89
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	443.25	2,873.92	796.80	37.97	1,308.48	-	6,729.06
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,957.01	24,706.16	45,504.15	66,045.45	74,008.54	29,500.01	-	470,579.11
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	778.33	847.09	-	-	-	-	3,698.50
57202 - BOWMAN-SPAULDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	12,409.44	10,759.50	7,401.03	4,723.90	7,044.84	-	139,484.12
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	136.09	-	2,501.95	-	-	-	3,329.88
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	-	-	-	-	-	-	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	-	493.15	1,362.00	5,029.51	421.73	-	7,749.56
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	168.36	-	-	-	-	-	-	362.46
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	562.10	1,220.29	152.83	789.85	1,051.17	2,448.56	-	8,132.59
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	787.53	1,439.63	292.76	753.33	874.97	-	7,260.09
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	27,076.87	2,730.33	2,583.46	42,849.50	30,462.49	21,543.52	-	226,455.53
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	1,696.18	3,325.97	2,020.50	2,447.64	1,735.06	1,856.16	-	50,916.10
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	15,700.62	68,115.06	70,594.73	25,546.16	54,845.56	-	547,748.91
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	1,323.58	4,414.19	3,529.10	2,238.89	554.30	983.89	-	67,637.05
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	3,036.78	1,607.91	1,608.42	20,225.90	2,818.41	1,560.70	-	62,339.23
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	147.32	1,460.75	1,042.11	89.82	2,031.54	-	8,219.96
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	876.55	214.61	1,430.17	1,370.92	895.97	2,733.10	-	10,638.89
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	18,076.61	25,111.04	30,843.83	19,508.95	52,444.77	46,458.05	-	395,711.30
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	3,743.66	26,392.99	13,639.00	8,231.43	6,674.90	4,471.34	-	179,031.67
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	12,701.07	13,595.42	5,784.14	12,067.32	18,828.16	20,952.40	-	123,684.40
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	23,906.20	14,553.62	10,816.99	4,374.23	15,803.50	-	183,029.45
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	1,565.70	844.61	28,596.75	4,153.86	4,262.88	2,659.39	-	74,579.41
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	-	2,086.16	122.64	5,178.49	5,395.80	-	18,324.93
57801 - DEER CREEK FOREBAY	-	-	-	-	-	-	-	-	-	337.19	485.04	-	822.23
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.06	(4,901.91)	9,810.69	9,298.29	10,761.28	5,343.55	-	158,356.76
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	4,282.36	11,654.71	7,799.06	5,016.06	3,811.16	-	119,484.48
FACILITIES SUBTOTAL:	\$1,481,513	\$1,477,905	\$2,330,298	\$1,612,245	\$1,502,185	\$1,463,163	\$1,333,768	\$1,472,510	\$1,784,056	\$1,129,063	\$1,175,244	\$0	\$16,761,950
Total for 2023 Report	\$1,583,076	\$1,709,716	\$3,389,575	\$1,816,716	\$2,566,380	\$2,354,254	\$2,258,151	\$2,249,188	\$3,470,238	\$2,936,976	\$2,516,454	\$0	\$26,850,725

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/28/2023 - 12/01/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
11/09/2023	PURCHASED	1580	U S TREASURY BILL		11/21/2023	912797HL4	(5,315,686.58)
11/20/2023	PURCHASED	1580	U S TREASURY BILL		11/30/2023	912796ZD4	(2,656,500.11)
11/20/2023	PURCHASED	1580	U S TREASURY NT	2.625%	5/1/2027	91282CET4	(883,771.57)
11/20/2023	PURCHASED	1580	U S TREASURY NT	4.625%	11/15/2026	91282CJK8	(885,674.69)
11/20/2023	PURCHASED	1580	U S TREASURY NT	1.875%	2/28/2027	91282CEC1	(881,514.69)
11/21/2023	MATURED	1580	U S TREASURY BILL		11/21/2023	912797HL4	5,325,000.00
11/29/2023	PURCHASED	1580	U S TREASURY BILL		12/21/2023	912797FV4	(1,231,205.21)
11/29/2023	PURCHASED	1580	U S TREASURY BILL		12/7/2023	912797FT9	(1,473,489.68)
11/30/2023	MATURED	1580	U S TREASURY BILL		11/30/2023	912796ZD4	2,660,000.00

Total Purchased: (13,327,842.53)

Total Matured/Call/Sold: 7,985,000.00

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier

Source: US Bank

Staff Report

TO: Board of Directors

FROM: Jennifer Hanson, General Manager
 Greg Jones, Assistant General Manager
 Naomi Schmitt, Director of Human Resources

DATE: December 13, 2023

SUBJECT: **Benefits and Compensation Plan - Wages, Hours, and Terms and Conditions of Employment for Department Directors**

ADMINISTRATION

RECOMMENDATION:

Adopt a resolution ratifying the 2024 – 2026 Benefit and Compensation Plan and Authorizing Changes in Wages, Hours, and Terms and Conditions of Employment for Department Directors, and authorize the General Manager to execute all necessary documentation.

BACKGROUND:

The attached Benefit and Compensation Plan (Plan) establishes wages, hours, and terms and conditions of employment for NID’s Department Directors.

Staff drafted the attached resolution for the Board’s consideration. Subject to approval, the wages, hours, and terms and conditions of employment for Department Directors will be defined by the Benefit and Compensation Plan and related District policies.

In general, the Plan underwent a significant re-write from previous Plan versions with an overall intent to update for accuracy and clarity. Many of the non-economic changes were identified as “administrative cleanup” in an effort to remove duplicative, unclear and contradictory language of previous Plans. Significant economic changes were also addressed in this update. An overview of the changes is outlined in the table below:

2024 - 2026 NID-Department Directors B&C Overview of Changes:			
Article	Title	Economic Impact	Notes
N/A	Preamble	Non Economic	Administrative Cleanup - Update for accuracy and clarity

1	Wages	Economic	Rename from "Salary and Other Compensation." Changes include: COLA.
2	Performance Evaluations	Non Economic	Administrative Cleanup - Update for accuracy and clarity
3	Sick Leave	Non Economic	Administrative Cleanup - Update for accuracy and clarity. Pending Proposal to offer sick conversion to PERS. Awaiting actuarial information from PERS
4	Holidays	Non Economic	Administrative Cleanup - Changes include: Convert Columbus Day to a floating holiday.
5	Jury Duty	Non Economic	Administrative Cleanup - Proposed enhancements to Jury Duty to be less cumbersome, while removing superfluous language for accuracy and clarity.
6	Bereavement Leave	Non Economic	Administrative Cleanup - Proposed enhancements to bereavement leave in compliance with State law, while removing superfluous language for accuracy and clarity.
7	Miscellaneous	Economic	Changes include: \$400 reimbursement for work boots (up from \$180).
8	CalPERS Retirement	Non Economic	Administrative Cleanup - Added as stand alone article for accuracy and clarity.
9	Vacation	Non Economic	Administrative Cleanup - Update for accuracy and clarity. Changes include: Increase rate of accrual; Reduce vacation cap.
10	Insurance for Retirees	Economic	Administrative Cleanup - Rename from "Benefits for Retirees." Update to Plan for accuracy and clarity
11	Insurances	Economic	Rename from "Benefits for Employees." Changes include: Discontinuance of the HRA for a cafeteria plan and redistribute money for the full purchase of three ee only, ee+1 and family medical plans in Year 1.
12	Hours and Overtime	Economic	Mostly Administrative Cleanup. Economic changes include: Increase from 80 to 96 hrs of Admin Leave accrual.
13	Term	Economic	Changes include: 3 Year B&C Plan

Attached is Resolution No. 2023-54 for the Board's consideration. Upon approval of the Resolution, the benefits and compensation plan of employment for the Department Directors will be confirmed.

BUDGETARY IMPACT:

The chart below details the three-year projected cost to NID associated with Department Directors under this amended Plan. Financial considerations beginning January 1, 2024 include:

- 3 Year Term (January 1, 2024 – December 31, 2026)
- Addition of a 5% COLA beginning January 1, 2024
- Additional range of 2% to 5% COLA beginning January 1, 2025 and 2026
- Increased annual boot reimbursement from \$180 to \$400
- Health Reimbursement Arrangement (HRA) discontinuance

<u>Department Directors</u>				
3-Year Benefits and Compensation Plan Cost				
Projected Employee Count as of 1/1/2024: 10				
Date Range: 1/1/2024 - 12/31/2026				
	Projected YE Baseline Cost*	Projected YE MOU Cost **	Projected YE Cost over Baseline ***	Projected Cumulative Cost to NID ^
FY 2024	\$3.25M	\$3.48M	\$230K	
FY 2025	\$3.28M	\$3.61M	\$330K	\$560K
FY 2026	\$3.30M	\$3.74M	\$440K	\$1.00M

*NOTE *: Baseline Cost of Current Payroll & Benefits Obligations Projected at Year End In Absence MOU Changes*

*NOTE **: Projected Year End Payroll & Benefits Obligations, inclusive of Baseline Cost and MOU Changes*

*NOTE ***: Projected Year End Payroll & Benefits Cost Obligation of MOU as Compared to Baseline Cost*

NOTE ^: Projected Year over Year Cumulative Payroll & Benefits Cost Obligation of MOU as Compared to Baseline Cost

Attachments (2)

- Resolution No. 2023-54
- 2024 – 2026 Benefit and Compensation Plan and Authorizing Changes in Wages, Hours, and Terms and Conditions of Employment for Department Directors



RESOLUTION NO. 2023-54
OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

**ESTABLISHING BENEFIT AND COMPENSATION PLANS, AND AUTHORIZING
CHANGES IN WAGES, HOURS, AND TERMS AND CONDITIONS OF
EMPLOYMENT FOR DEPARTMENT DIRECTORS**

WHEREAS, Nevada Irrigation District (hereafter “NID”) desires to establish a set of policy documents to confirm and/or change wages, hours and terms and conditions of employment for Department Directors; and

WHEREAS, the current wages, hours, and terms and conditions of employment for Department Directors are defined by a Benefits and Compensation Plan – Wages, Hours, and Terms and Conditions of Employment for Department Directors (Plan); and were adopted by Resolution No. 2021-44; and

WHEREAS, the 2021 Plan was to have a term expiring on December 31, 2023, and in accordance with its terms has been continued in force and effect; and

WHEREAS, prior to the expiration of the Plan, the wages, hours, and terms and conditions of employment for Department Directors should be defined by policy documents, including Benefit and Compensation Plans and various personnel policies; and

WHEREAS, the Board of Directors has authorized and approved the establishment of a separate Benefit and Compensation Plan for Department Directors, and has directed that the documents be prepared incorporating certain benefits and compensation; and

WHEREAS, the Board of Directors has authorized and approved such agreements and directed that a resolution be prepared incorporating such changes in a successor Plan; and

WHEREAS, the agreed-upon wages, hours, and terms and conditions of employment for Department Directors for the successor Plan are set forth in Attachment A.

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

1. That the Benefit and Compensation Plan for Department Directors, as shown on Attachment A, and all attachments thereto are hereby approved.
2. That the General Manager is hereby authorized and directed to implement the wages, hours, and terms and conditions of employment for Department Directors as described in Attachment A.

BE IT FURTHER RESOLVED that the General Manager is hereby authorized to finalize and execute the Benefit and Compensation Plan for Department Directors with all necessary exhibits, as a successor Benefit and Compensation Plan for Department Directors, to be effective January 1, 2024.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 13th day of December, 2023 by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAINS:	Directors:

President of the Board of Directors

Attest:

Secretary to the Board of Directors

Nevada Irrigation District
Benefits and Compensation Plan
for
Department Directors



NID

January 1, 2024 – December 31, 2026

Table of Contents

Preamble..... 1

Article 1 - Wages..... 1

 1.1. Salary Schedule 1

 1.2. Step Advancement..... 1

 1.3. Out of Class Pay 1

Article 2 - Performance Evaluations 1

 2.1. Evaluations..... 1

 2.2. Form of Evaluation 2

Article 3 - Sick Leave..... 2

 3.1. Accrual 2

 3.2. Definition 2

 3.3. Attendance on Immediate Family..... 2

 3.4. Doctor’s Certificate..... 2

 3.5. Integration of Benefits 2

 3.6. Payout Upon Separation 2

Article 4 - Holidays 3

Article 5 - Jury Duty 3

Article 6 - Bereavement Leave 3

Article 7 - Miscellaneous 3

 7.1. Outside Employment..... 3

 7.2. Boot Reimbursement 4

Article 8 - CalPERS Retirement 4

Article 9 - Vacation 4

Article 10 - Insurance for Retirees 5

Article 11 - Insurances..... 6

 11.1. Medical-in-Lieu 6

 11.2. Basic Life Insurance..... 6

 11.3. Supplemental Life Insurance..... 6

 11.4. 457 Deferred Compensation Plan 7

 11.5. Dental Plan..... 7

 11.6. Vision Plan 7

 11.7. IRS 125 Flexible Spending Accounts 7

 11.8. IRS 125 Dependent Care Spending Plan..... 7

11.9. Employee Assistance Program	7
11.10. Part-Time Employees.....	7
11.11. Disability Insurance	7
11.12. Air Ambulance.....	7
Article 12 - Hours and Overtime	7
12.1. Standard Workweek Definition	7
12.2. Alternative Schedules	8
12.3. Administrative Leave	8
Article 13 - Term.....	8
APPENDIX A: Classifications	

Preamble

This benefits and compensation plan applies to employees in classifications listed in Appendix "A" Classifications.

Article 1 - Wages

1.1. Salary Schedule

The salary schedule consists of seven (7) steps with five percent (5.0%) between steps.

1.2. Step Advancement

Employees will receive a step advancement based on merit and as approved by the General Manager until they reach the top step of their salary schedule. Salary Increases

Effective the first full pay period following adoption by the Board Directors or January 1, 2024, whichever is later, all classifications will receive a five percent (5.0%) salary increase.

Effective December 30, 2024, all classifications will be increased from 2.00% up to 5.00%, based on the August-to-August movement of the Consumer Price Index (CPI) for the prior year. The applicable CPI is the San Francisco Area, Wage Earners for all Urban Consumers (CP1-U).

Effective December 29, 2025, all classifications will be increased from 2.00% up to 5.00% based on the August-to-August movement of the Consumer Price Index (CPI) for the prior year. The applicable CPI is the San Francisco Area, Wage Earners for all Urban Consumers (CP1-U).

1.3. Out of Class Pay

Employees who are assigned in writing by their General Manager to perform work outside of their classification for a minimum of forty (40) consecutive hours receive five percent (5.0%) of their base hourly rate of pay for those hours worked.

Article 2 - Performance Evaluations

2.1. Evaluations

Employees will be evaluated prior to completing their probationary periods and at least once every twelve (12) months until they reach the top step of their salary schedule. Employees who have reached the top step of their salary schedule will be evaluated at least once every twenty-four (24) months. In addition, an employee may also be evaluated at any time at the discretion of the General Manager, or when the performance of the employee has been rated at or below the "Improvement Needed" level on the most recent evaluation.

2.2. Form of Evaluation

Performance evaluations are conducted using the form prescribed by the Human Resources Department.

Each performance evaluation will be discussed with the employee. The employee must sign the report as a means of acknowledging its content. The signature does not mean the employee agrees with the contents of the evaluation report. After the evaluation has been completed and signed, a copy will be given to the employee, their supervisor, and placed in the employee's personnel file in the Human Resources Department.

Article 3 - Sick Leave

3.1. Accrual

Full-time employees accrue 3.69 hours of sick leave per pay period. Part-time employees accrue sick leave on a pro-rata basis according to their full-time equivalency.

3.2. Definition

Sick leave is absence from work due to illness, non-industrial injury, industrial injury, or quarantine due to exposure to a contagious disease.

If an employee has exhausted sick leave and has a medical need to be absent from work, the District may require that the employee use available leaves to remain in paid status.

3.3. Attendance on Immediate Family

Employees may utilize their sick leave to attend to the illness of family members as defined by the California Family Rights Act.

3.4. Doctor's Certificate

If absence extends beyond three (3) consecutive workdays, the District may require a doctor's certificate be provided to Human Resources. If the absence exceeds five (5) consecutive workdays, a release from the doctor to return to work may be required. Cost of obtaining a doctor's report is borne by the employee.

3.5. Integration of Benefits

Employees may not receive more than one hundred percent (100%) of their regular rate of pay when using integrated benefits. Employees on an approved leave of absence will not accrue vacation, sick, or receive holiday pay.

3.6. Payout Upon Separation

Upon voluntary termination, retirement, or death of an employee, an amount equal to fifty

percent (50%) of accumulated sick leave will be paid to the employee or the estate of said employee. At the discretion of the employee or the estate of the employee, the accumulated sick leave may be paid in a single lump sum or may be deferred as deferred earnings at the rate of earnings in effect at the time of death, retirement, or voluntary termination. The District does not pay the employee for any unused accrued sick leave upon the termination of an employee for cause.

Article 4 - Holidays

Full-time employees receive eight (8) hours of pay at their straight-time rate for each of the following holidays:

New Year's Day	Labor Day
Martin Luther King's Birthday	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Juneteenth	Christmas Day
Independence Day	

Full-time employees receive an additional twenty-four (24) hours of floating holiday annually on the first full pay period of the calendar year. Employees hired during the year will receive prorated floating holiday hours. Unused floating holiday hours will be cashed out on the final paycheck in the year in that they were accrued.

Article 5 - Jury Duty

Employees who are summoned for jury duty and unable to perform their regular duties will be given a leave of absence with pay for the duration of their jury duty.

Article 6 - Bereavement Leave

Employees who have been employed by the District for at least thirty (30) days are entitled to five (5) days of bereavement leave in the event of the death of a "family member." The District provides paid leave for the first twenty-four (24) hours, the employee may use sick leave, vacation, CTO for any additional bereavement leave. The employee who utilizes bereavement leave must notify their supervisor of the intent to use bereavement leave. Bereavement leave must be taken within three months following the death of the family member.

Article 7 - Miscellaneous

7.1. Outside Employment

The District discourages employees from accepting employment from any other party. The District recognizes that in certain circumstances, outside employment may not conflict with the District's interest. Employees seeking outside employment with other parties must submit written requests for approval to the General Manager before

accepting outside employment job offers. Outside work may not be performed by a District employee without prior written approval of the General Manager.

7.2. Boot Reimbursement

The District will provide a voucher or reimburse employees who are required to wear safety boots four hundred dollars (\$400) per year for the purchase and/or repair of safety boots. Boots must meet applicable OSHA standards for the duties assigned.

Article 8 - CalPERS Retirement

The District contracts with California Public Employees Retirement System (CalPERS) for retirement benefits as follows:

Employees hired before May 10, 2012: These employees receive the two-point five percent (2.5%) at age fifty-five (55) retirement formula with the one-year final average compensation period. These employees pay one hundred percent (100%) of their eight percent (8%) employee member contribution.

Employees hired after May 9, 2012, and before January 1, 2013, and employees hired after December 31, 2012, with reciprocity recognized under CalPERS: These employees receive the two percent (2%) at age fifty-five (55) retirement formula with the three (3) year final average compensation period, as defined by CalPERS in Government Code Section 20037. These employees pay one hundred (100%) of their seven percent (7%) employee member contribution on a pre-tax basis. Employees hired after December 31, 2012, without reciprocity recognized under CalPERS: These employees receive the two percent (2%) at age sixty-two (62) retirement formula with the three (3) year final average compensation period, as defined by CalPERS in Government Code Section 20037. These employees pay one half the total normal cost as determined annually by CalPERS on a pre-tax basis.

Optional Benefits – Retirement plans have the following optional CalPERS retirement benefits:

- Standard Non-Industrial Disability – Improved
- 1959 Survivor Benefit Level Three (3)
- Post-Retirement Death Benefits Five Hundred Dollar (\$500) Lump Sum
- Two percent (2%) retiree COLA

Article 9 - Vacation

Full-time employees accrue vacation per pay period based on total months of District Service as follows:

Months of Service

Hours Accrued

Date of hire – 48	3.692
49 through 108	4.615
109 through 168	6.166
169 through 228	7.691
229+	8.038

Employees may accrue a maximum of three hundred and fifty (350) hours of vacation. Once an employee reaches the maximum, they will no longer accrue vacation until they fall below the cap. Prior to the implementation of salary increases in Section 3.3, employees will have their vacation balances in excess of three hundred (300) hours cashed out effective January 1, 2024, to be paid on the January 5, 2024 paycheck. Employees in an unpaid status do not accrue vacation. Part-time employees accrue vacation on a pro-rata basis according to their full-time equivalency.

Employees must submit written requests for vacation to the General Manager or designee at least two (2) weeks prior to the requested vacation. Whenever possible, the General Manager will respond within seven (7) days of receipt of the request.

If an employee falls ill while on vacation, the employee may request to use sick leave in lieu of vacation time during the illness. Requests must be submitted at the time the employee falls ill and will be denied if submitted after the employee returns from vacation. Requests must be made to the employee’s supervisor. An employee may be required to provide documentation supporting the request to use sick leave.

Upon separation, an employee will be paid out at their current rate of pay for all accrued hours and may not use vacation to delay their separation.

Article 10 - Insurance for Retirees

Employees Hired before May 10, 2012: Employees who were hired before May 10, 2012, and retire from the District (either a disability retirement or a service retirement) after completing at least ten (10) years of service are eligible to receive reimbursement up to the cost of the employee only premium for the PERS Gold Plan Region 1, minus any minimum contribution paid directly to CalPERS.

Employees Hired after May 9, 2012, and before January 1, 2022: Employees who were hired after May 9, 2012, and before January 1, 2022, and retire from the District (either a disability or service retirement) after completing at least then (10) years of service are eligible to receive reimbursement up to twenty-five percent (25%) of the cost of the employee only premium for the PERS Gold Region 1 premium, minus the minimum contribution paid directly to CalPERS. Eligible employees will receive an additional two-point five percent (2.5%) for each year of service more than ten (10) years and up to twenty (20) years.

Upon attaining eligibility to participate in Medicare Part B benefits, the retiree and/or dependents must enroll in the CalPERS Medicare supplement plan. The District’s contribution will be based on the premium for participation in the PERS Gold Medicare

supplement plan, minus any minimum contribution paid directly to CalPERS.

Article 11 - Insurances

The District contracts for employees, dependents, retirees, and their dependents medical insurance benefit plans through the CalPERS Public Employees Medical and Hospital Care Act (PEMHCA) Employees must enroll in the District's sponsored dental plan.

The District contributes up to the following amounts towards employee medical insurance coverage and cafeteria plan benefits:

Tier	Medical Benefit	Cafeteria Plan	Total Benefit
Employee only	Note 1	Note 2	Note 3
Employee plus one	Note 1	Note 2	Note 4
Employee plus family	Note 1	Note 2	Note 5

Note 1: The Medical Benefit equals the Minimum Employer Contribution (MEC) established annually by CalPERS.

Note 2: Cafeteria Plan Benefit equals the difference between the Medical Benefit and the Total Benefit.

Note 3: The total benefit is \$946.84 plus 100% of the dental premium.

Note 4: The total benefit is \$1,893.68 plus 100% of the dental premium.

Note 5: The total benefit is \$2,461.78 plus 100% of the dental premium.

Effective January 1, 2025, notes 3, 4, and 5 increase annually based on 75% of the increase in the Blue Shield Trio Region 1 CalPERS plan.

11.1. Medical-in-Lieu

Employees hired before October 27, 2021, receive \$900.00 for waiving District medical coverage.

Employees hired after October 26, 2021, receive \$450.00 for waiving District medical coverage.

11.2. Basic Life Insurance

The District provides group life insurance coverage at two times (2x) the employee's current annual base salary up to the insurer's cap.

11.3. Supplemental Life Insurance

The District offers an optional supplemental life plan for employees and dependents, at the employee's expense.

11.4. 457 Deferred Compensation Plan

The District provides a 457 Deferred Compensation Plan.

11.5. Dental Plan

The District provides dental insurance coverage for employees and their eligible dependents. Employees must enroll in the District's dental plan.

11.6. Vision Plan

The District provides vision insurance coverage for employees and their eligible dependents. Employees must enroll in the District's vision plan.

11.7. IRS 125 Flexible Spending Accounts

Employees may contribute to a Flexible Spending Account (FSA) on a pre-tax basis to assist with the cost of medical/dental/vision expenses, deductibles, and co-payments.

11.8. IRS 125 Dependent Care Spending Plan

Employees may contribute to a Dependent Care Plan on a pre-tax basis to assist with the cost of eligible child or elder care expenses.

11.9. Employee Assistance Program

The District provides employees with an Employee Assistance Program.

11.10. Part-Time Employees

Part-time employees receive contributions towards medical, dental, vision, and long-term disability benefits on a pro-rata basis according to their full-time equivalency.

11.11. Disability Insurance

The District provides employees with long term disability insurance. The District provides a voluntary short-term disability plan for employees, at a cost to employees of half the premium.

11.12. Air Ambulance

The District provides air ambulance coverage for employees and their families.

Article 12 - Hours and Overtime

12.1. Standard Workweek Definition

The Standard workweek begins on Monday at 12:00 am and ends on Sunday at 11:59 pm and consists of five (5) consecutive eight (8) hour workdays.

12.2. Alternative Schedules

An employee may work an alternative work schedule with the written permission of the employee's General Manager. Alternate work schedules include the 9/80 and 4/10 schedule. The alternative work schedule may be ended by the General Manager and the employee's schedule changed to a different alternative work schedule or the standard work schedule. The District may change the employees work period when an employee begins and/or ends working an alternative schedule.

12.3. Administrative Leave

Exempt employees accrue ninety-six (96) hours of administrative leave annually in the first pay period of the year. Unused accrued administrative leave is cashed out annually on the final paycheck of the year. Upon separation employees will be paid for unused accrued administrative leave.

Article 13 - Term

This Resolution is effective January 1, 2024, through December 31, 2026.

APPENDIX A CLASSIFICATIONS

General Manager (except as modified by Contract)
Assistant General Manager
Board Secretary
Director of Finance
Director of Engineering
Director of Water Operations
Director of Maintenance
Director of Power Systems
Director of Recreation
Director of Human Resources

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Finance Director
Cory Cyr, Budget Analyst

DATE: December 13, 2023

SUBJECT: Budget to Actual Reports – FY 2023 Q3, For the period to date ending September 30, 2023

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Please find attached the Budget to Actual Reports for the period to date ending September 30, 2023, which includes the following reports:

1. Budget to Actual by Fund Summary
2. Budget to Actual by Fund and Department Summary
3. Revenue Budget to Actual by Fund Detail
4. Expenditure Budget to Actual by Fund Detail
5. Expenditure Budget to Actual by Fund and Department Detail
6. Capital Projects Activity

The budget reports presented encompass results for the third quarter (Q3) of the fiscal-year ending September 30, 2023.

Total inflows as of the second quarter total \$66,724,479, or 68% of budget. Outflows as of the second quarter totaled \$62,762,980, or 63% of budget.

Report Summary:

Budget to Actual by Fund Summary

The Budget to Actual by Fund Summary presents the District's revenue and expenditures by Fund. This report is helpful to gain insight into the organization's overall budget performance, as well as the performance of each of the District's funds.

Through the end of the third quarter, the District has received revenues totaling \$51,427,337 or 67% of budget. Transfers-in were recorded at 73% of budget and total Inflows for the District total \$66,724,479, equivalent to 68% of the annual budget.

At the close of Q3, outflows totaled \$62,762,980, or 63% of budget. Total expenditures reached \$47,464,009 with encumbrances totaling \$8,573,695, bringing District appropriations to a total of 63% of budget. Transfers-out totaled 73%, or \$15,298,971 on a budget of \$20,872,186.

Items on the report that may require further explanation are noted below:

1. The report shows expenditures, encumbrances, and transfers separately.
2. The FY 2022 column has been updated with audited numbers. The 2022 Internal Service Fund 70 expenditures are now reported at 69% of budget as costs were less than anticipated. Transfers out are a return of transfers in from other funds that were not spent, and thus returned to the fund of origin. Please note that the district continues to move districtwide expenditures to the Internal Service Fund 70, and a full cost allocation study is budgeted for FY2024.

All transfers in are recorded per the approved annual budget but may be changed to reflect actual expenditures at year-end.

Budget to Actual by Fund and Department Summary

The Budget to Actual by Fund and Department Summary is helpful in gauging budget performance by department in summary format. This report details total outflows of \$71,336,675; including: \$8,573,695 in encumbrances and \$15,298,971 in internal transfers, bringing total expenditures to 63% of budget.

Expenses in this report are higher than the expenses reported in the by Fund report, because the expense total in this report includes encumbrances in the expense total which are not included in the by Fund report total. If you deduct those encumbrances, the total expenses reported by department matches the total expenses reported by fund. While this difference between reports does not change the analysis, it is important to understand when comparing the by Fund and by Department Reports, ensuring that they match.

Items on the report that may require further explanation are noted below:

1. The Water Fund 10 Administration Department is reporting 83% of budget expenditures spent, due to additional costs for Centennial rental properties (primarily tree work) and increased OPEB annual payment.
2. The Water Capital Fund 15 Maintenance Department is reporting 94% of expenditures spent, due to having purchased all budgeted vehicles for the year.
3. The Internal Services Fund 70 Administration Department is reporting expenditures at 93% of budget due to paying an increased OPEB expense for the annual payment, which will level over time.

Revenue Budget to Actual by Fund Detail (Revenue Status Report)

The Revenue Budget to Actual by Fund Detail is generated by the District's accounting software and reports detailed revenue by Fund. The system name for this report is "Revenue Status Report", and it's filtered to provide budget to actual information by fund.

This report is helpful in answering questions about specific revenue types and their budget performance and is the source of revenue information reported in the revenue summary report.

Please note that it is normal for revenue to be received inconsistently throughout the year. This is due to the following reasons:

- Water Fund 10 revenue is reported at only 65% of budget because water revenue trails one month behind, meaning only 8 months of revenue have been received through September. Water revenue is based on price and consumption. An uptick in annual water revenue is seen as raw water restrictions have been lifted and consumption has begun to increase. In addition, penalties associated with shutoffs appear high since the district reinstated service disruption for non-payment for the first time since the beginning of the COVID-19 pandemic.
- Capacity Fund 12 revenue is reporting at 78% of budget. These revenues fluctuate based on the number of new customers.
- Recreation Fund 30 revenue is reporting 110% of budget due to fully reopening after COVID. We anticipate revenues to continue to flatten in Q4 since the majority of the revenue is collected at the beginning of the year when reservations open.
- Hydro Fund 50 revenue is reporting at only 66% of budget as anticipated. Power Generation is typically lower during the first half of the year. Additionally, Hydro revenue is accrued and reported 1-2 months behind. We anticipate revenue catching up to projections in Q4.

- Hydro Capital Fund 55 revenue shows an increase in insurance claims due to damaged vehicles from the storms.

Total revenue and transfers-in reported in this report for the period ending September 30, 2023, reported 68% for a total of \$66,724,479.

Expenditure Budget to Actual by Fund Detail (Expenditure Status Report)

The Expenditure Budget to Actual by Fund Detail Report is generated by the District's accounting software and reports detailed expenditures by Fund. The system name for this report is "Expenditure Status Report", but it is filtered to provide budget to actual information by fund.

This report is helpful in answering questions about specific expenditure types and their budget performance by fund and is the source of expenditure data reported in the by fund summary reports.

Total expenditures and transfers-out reported total \$62,762,980, with total encumbrances of \$8,573,695.

Expenditure Budget to Actual by Fund and Department (Budget Control Status Report)

The Expenditure Budget to Actual by Fund and Department Report is generated by the District's accounting software and reports detailed expenditures by Department. The system name for this report is "Budget Control Status Report".

This report is helpful in answering detailed questions about departmental budget performance, including specific expenditure categories by department and their budget performance. This report is the source of data used in preparing the departmental summary reports.

Total expenditures and transfers-out reported total \$71,336,675, with total encumbrances of \$8,573,695, totaling 63% of budget. This report includes encumbrances in total expenditures, in addition to reporting them separately.

Budget to Actual by Capital Project

The Budget to Actual by Capital Project is an off-book summary of capital expenditures that is used annually for the purpose of capitalizing constructed assets. The expenditure totals differ from the capital expenditures reported by fund because this summary includes the cost of staff time. Staff time is budgeted as an operating expense and is therefore not budgeted in the capital funds (15, 35, and 55). However, capitalization of an asset does allow for the inclusion of staff time and as such, the data is tracked separately from the general ledger.

The summary shows total FY23 expenditures to date of \$4,544,984.96 or 24% on a budget of \$18,775,935. A budget amendment was taken to the board on October 11, 2023 to disencumber approximately \$8.7 million. Additionally, increased spending is anticipated during Q4.

BUDGETARY IMPACT:

None.

Attachments: (1)

- Budget to Actual Reports for the period to date ending September 30, 2023

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
September 30, 2023**

Prepared by: Finance Department
December 4, 2023

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending September 30, 2023**

<u>Table of Contents</u>	<u>Pg</u>
Budget to Actual by Fund Summary	1
Budget to Actual by Fund and Department Summary	3
Revenue Budget to Actual by Fund Detail (Revenue Status Report)	
10 Water Fund	5
12 Capacity Fees Fund	10
15 Water Capital Improvement Fund	11
21 Cement Hill Fund	12
22 Rodeo Flat Fund	13
30 Recreation Fund	14
35 Recreation Capital Improvement Fund	16
50 Hydroelectric Fund	17
55 Hydroelectric Capital Improvement Fund	20
70 Internal Services Fund	21
Expenditure Budget to Actual by Fund Detail (Expenditure Status Report)	
10 Water Fund	23
12 Capacity Fees Fund	27
15 Water Capital Improvement Fund	28
21 Cement Hill Fund	29
22 Rodeo Flat Fund	30
30 Recreation Fund	31
35 Recreation Capital Improvement Fund	34
50 Hydroelectric Fund	35
55 Hydroelectric Capital Improvement Fund	39
70 Internal Services Fund	40
Expenditure Budget to Actual by Fund and Department (Budget Control Status Report)	
10 Water Fund	
Non-Departmental	43
Water Administration	44
Cashiering	51
Customer Service	52
Engineering	54
Water Operations	56

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending September 30, 2023**

<u>Table of Contents</u>	<u>Pg</u>
Maintenance	58
Vegetation	60
11 Bond Proceeds Fund	
Non-Departmental	64
12 Capacity Fees Fund	
Non-Departmental	64
15 Water Capital Improvement Fund	
Capital Engineering	64
Capital Operations	64
Capital Maintenance	65
21 Cement Hill Fund	
Non-Departmental	65
22 Rodeo Flat Fund	
Non-Departmental	65
30 Recreation Fund	
Non-Departmental	66
Recreation-Administration	66
General Recreation	66
35 Recreation Capital Improvement	
Capital Recreation	69
50 Hydroelectric Fund	
Non-Departmental	69
Hydroelectric Administration	69
Hydroelectric Operations	71
Hydroelectric Maintenance	72
55 Hydroelectric Capital Improvement	
Capital Hydroelectric Administration	73
Capital Hydroelectric Operations	74
Capital Hydroelectric Maintenance	74
70 Internal Services	
Non Departmental	74
Directors	74
Administration	75
Management	75
Watershed	76
Human Resources	78

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending September 30, 2023**

<u>Table of Contents</u>	<u>Pg</u>
Information Services	79
Safety	80
Communications	81
Accounting	82
Purchasing	83
Shop Operations	85
80 Fiduciary	
Non Departmental	86
Capital Projects Activity	87

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending September 30, 2023

		2023	2023	2023	2023	2022	2022	2022	2022
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
Revenues	10 Water Fund	48,131,734	31,130,658	-	65%	47,620,100	45,451,061	-	95%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	1,000,000	778,564	-	78%	1,500,000	971,246	-	65%
	15 Water Capital Improvement	-	9,430	-	0%	-	-	-	0%
	21 Cement Hill Fund	355,000	141,340	-	40%	355,000	313,368	-	88%
	22 Rodeo Flat Fund	47,500	17,233	-	36%	47,500	44,414	-	94%
	30 Recreation Fund	2,224,259	2,443,381	-	110%	2,207,208	2,253,759	-	102%
	35 Recreation Capital Improvement	53,583	53,583	-	100%	-	-	-	0%
	50 Hydroelectric Fund	25,101,199	16,603,115	-	66%	24,833,811	21,160,794	-	85%
	55 Hydroelectric Capital Improvement	42,714	58,514	-	137%	-	-	-	0%
	70 Internal Services	-	191,518	-	0%	1,125,000	156,803	-	14%
80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
Total Revenues		76,955,989	51,427,337	-	67%	77,688,619	70,351,446	-	91%
Transfers In	10 Water Fund	414,878	107,460	-	26%	1,139,835	4,465,593	-	392%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	50,600	-	-	0%	29,658,000	29,658,000	-	100%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,670,000	1,061,250	-	64%	593,447	791,970	-	133%
	35 Recreation Capital Improvement	-	-	-	0%	650,000	650,000	-	100%
	50 Hydroelectric Fund	-	-	-	0%	-	1,230,843	-	0%
	55 Hydroelectric Capital Improvement	4,500,000	3,375,000	-	75%	54,805,000	54,805,000	-	100%
	70 Internal Services	14,337,909	10,753,432	-	75%	12,882,537	14,629,199	-	114%
80 Fiduciary Fund	-	-	-	0%	-	945	-	0%	
Total Transfers In		20,973,387	15,297,142	-	73%	99,728,819	106,231,551	-	107%
Total Inflows		97,929,376	66,724,479	-	68%	177,417,438	176,582,997	-	100%

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending September 30, 2023

		2023	2023	2023	2023	2022	2022	2022	2022
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
Expenses	10 Water Fund	39,161,937	25,325,430	1,093,205	67%	30,838,025	24,958,553	-	81%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	7,560	-	-	0%	103,000	-	-	0%
	15 Water Capital Improvement	10,993,535	3,043,296	3,003,134	55%	9,404,155	4,950,965	-	53%
	21 Cement Hill Fund	202,902	395,311	3,331	2%	392,622	399,167	-	102%
	22 Rodeo Flat Fund	46,985	45,147	1,869	100%	47,000	46,513	-	99%
	30 Recreation Fund	3,176,863	2,078,192	187,697	71%	2,691,431	3,898,381	-	145%
	35 Recreation Capital Improvement	-	-	-	0%	150,000	45,000	-	30%
	50 Hydroelectric Fund	14,989,039	7,720,493	1,205,005	60%	13,649,021	13,308,376	-	98%
	55 Hydroelectric Capital Improvement	9,628,000	1,308,530	1,594,906	30%	7,886,250	4,854,893	-	62%
	70 Internal Services	14,338,749	7,547,611	1,484,548	63%	13,132,537	9,068,878	-	69%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
Total Expenses		92,545,570	47,464,009	8,573,695	61%	78,294,041	61,530,728	-	79%
Transfers Out	10 Water Fund	8,932,418	6,737,264	-	75%	37,867,824	38,985,688	-	103%
	11 Bond Proceeds Fund	-	-	-	0%	-	414	-	0%
	12 Capacity Fees Fund	218,578	109,289	-	50%	-	218,578	-	0%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	196,300	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	962,453	721,840	-	75%	1,011,572	1,098,905	-	109%
	35 Recreation Capital Improvement	255,000	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	10,307,437	7,730,579	-	75%	60,849,423	61,390,888	-	101%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	-	3,970,462	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	944	-	0%
Total Transfers Out		20,872,186	15,298,971	-	73%	99,728,819	105,665,879	-	106%
Total Outflows		113,417,756	62,762,980	8,573,695	63%	178,022,860	167,196,607	-	94%
Total Increase/(Decrease) in Net Position		(15,488,380)	3,961,499	-		(605,422)	9,386,390	-	

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period ending September 30, 2023

		2023	2023	2023	2023
		Budget	Actual	Encumber	% of Bud
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	15,624,805	12,911,362	1,366	83%
	Cashiering	269,914	103,686	5,015	38%
	Customer Service	1,647,699	1,084,288	47,049	66%
	Engineering	5,172,891	3,222,508	527,958	62%
	Water Operations	12,595,178	7,621,487	385,790	61%
	Maintenance	11,494,247	7,549,542	89,136	66%
	Vegetation	1,289,621	970,559	36,891	75%
	Non Departmental	-	(307,534)	-	0%
	Expenses Total	48,094,355	33,155,898	1,093,205	69%

11 Bond Proceeds Fund

Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%

12 Capacity Fees

Total Outflows (Actual + Encumber + Transfers)	Non Departmental	226,138	109,289	-	48%
	Expenses Total	226,138	109,289	-	48%

15 Water Capital Improvement

Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	9,446,971	4,789,822	2,087,500	51%
	Capital Operations	574,650	345,324	292,186	60%
	Capital Maintenance	971,914	911,284	623,448	94%
	Expenses Total	10,993,535	6,046,430	3,003,134	55%

21 Cement Hill

Total Outflows (Actual + Encumber + Transfers)	Administration	399,202	398,641	3,331	100%
	Expenses Total	399,202	398,641	3,331	100%

22 Rodeo Flat

Total Outflows (Actual + Encumber + Transfers)	Administration	46,985	47,016	1,869	100%
	Expenses Total	46,985	47,016	1,869	100%

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period ending September 30, 2023

		2023	2023	2023	2023
		Budget	Actual	Encumber	% of Bud
<u>30 Recreation Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Rec Administration	1,102,184	821,614	-	75%
	General Recreation	3,037,132	2,166,114	187,697	71%
Expenses Total		4,139,316	2,987,729	187,697	72%
<u>35 Recreation Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	-	-	-	0%
	Non Departmental	255,000	-	-	0%
Expenses Total		255,000	-	-	0%
<u>50 Hydroelectric Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Hydro Admin	5,300,297	3,334,721	626,196	63%
	Administration	11,810,329	9,141,923	-	77%
	Hydro Operations	2,820,187	1,654,550	97,608	59%
	Hydro Maintenance	5,365,663	2,837,892	481,201	53%
	Non Departmental	-	(313,009)	-	0%
Expenses Total		25,296,476	16,656,077	1,205,005	66%
<u>55 Hydroelectric Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Hydro Administration	9,108,000	2,661,935	1,487,886	29%
	Capital Hydro Operations	150,000	-	-	0%
	Capital Hydro Maintenance	370,000	241,500	107,020	65%
	Non Departmental	-	-	-	0%
Expenses Total		9,628,000	2,903,436	1,594,906	30%
<u>70 Internal Services</u>					
Total Outflows (Actual + Encumber + Transfers)	Directors	212,939	120,664	-	57%
	Administration	536,760	499,668	41,214	93%
	Management	2,479,728	1,421,342	10,465	57%
	Watershed	3,107,346	2,346,130	1,129,681	76%
	Human Resources	587,514	371,974	7,440	63%
	Information Services	2,606,579	1,575,918	156,041	60%
	Safety	427,075	266,581	698	62%
	Communications	268,994	172,011	26,208	64%
	Accounting	2,071,298	1,080,263	86,386	52%
	Purchasing	986,246	518,710	23,375	53%
	Shop Operations	1,054,270	658,896	3,040	62%
Expenses Total		14,338,749	9,032,158	1,484,548	63%
<u>80 Fiduciary</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
Expenses Total		-	-	-	0%
All Departments Total Expenses		113,417,756	71,336,675	8,573,695	63%

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

		3RD SUBTOTAL-40030 #NON-COMMERCIAL#					
		FUND-10 WATER					
		FUND GROUP-01 WATER UTILITY					
		1ST SUBTOTAL-40010 *OPERATING REVENUES*					
		2ND SUBTOTAL-40020 **WATER SALES**					
ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
40106	NON-COMMERCIAL-INSIDE	17,072,000.00	1,892,205.69	.00	10,704,318.10	6,367,681.90	62.70
40107	NON-COMMERCIAL-OUTSIDE	125,000.00	10,427.30	.00	69,612.68	55,387.32	55.69
TOTAL #NON-COMMERCIAL#		17,197,000.00	1,902,632.99	.00	10,773,930.78	6,423,069.22	62.65
3RD SUBTOTAL-40032 #COMMERCIAL#							
40206	COMMERCIAL - INSIDE	3,030,000.00	325,005.44	.00	1,845,316.11	1,184,683.89	60.90
40207	COMMERCIAL - OUTSIDE	10,100.00	595.20	.00	6,038.93	4,061.07	59.79
TOTAL #COMMERCIAL#		3,040,100.00	325,600.64	.00	1,851,355.04	1,188,744.96	60.90
3RD SUBTOTAL-40036 #IRRIGATION#							
40410	SUMMER - INSIDE	7,946,680.00	12,962.18	.00	6,585,595.81	1,361,084.19	82.87
40411	SUMMER - OUTSIDE	222,200.00	1,828.25	.00	208,352.83	13,847.17	93.77
40412	WINTER - INSIDE	606,000.00	1,134.34	.00	647,329.96	-41,329.96	106.82
40413	WINTER - OUTSIDE	20,200.00	.00	.00	10,952.56	9,247.44	54.22
40414	ANNUAL	353,500.00	36,283.32	.00	326,609.24	26,890.76	92.39
40415	DEMAND/FALL/INTERM RAW	37,000.00	1,943.61	.00	99,146.20	-62,146.20	267.96
TOTAL #IRRIGATION#		9,185,580.00	54,151.70	.00	7,877,986.60	1,307,593.40	85.76
3RD SUBTOTAL-40038 #FOR RESALE#							
40501	NEVADA CITY RAW	140,000.00	60,975.91	.00	287,992.12	-147,992.12	205.71
40502	LAKE VERA TREATED	25,000.00	4,049.02	.00	22,633.44	2,366.56	90.53
40503	GRASS VALLEY RAW WATER	350,000.00	267.42	.00	2,540.49	347,459.51	.73
40504	GV-TREATED @ TRMT PLANT	5,000.00	.00	.00	25,420.01	-20,420.01	508.40
40505	GRASS VALLEY BROADVIEW TR	45,000.00	6,502.36	.00	55,855.58	-10,855.58	124.12
TOTAL #FOR RESALE#		565,000.00	71,794.71	.00	394,441.64	170,558.36	69.81
3RD SUBTOTAL-40040 #OTHER#							
40701	NEVADA COUNTY-IN-TANK WT	250,000.00	45,943.13	.00	128,083.83	121,916.17	51.23
40705	SUPPLEMENTAL RAW WTR	525,200.00	130,016.91	.00	448,081.79	77,118.21	85.32
40707	STATE/COUNTY MANDATED FE	424,200.00	37,311.97	.00	335,611.87	88,588.13	79.12
40711	FS/DC/PRV FEES	303,000.00	42,566.78	.00	366,977.36	-63,977.36	121.11
40712	ENERGY PUMPING - TREATED	.00	2.86	.00	3.64	-3.64	.00
40713	ENERGY PUMPING - RAW	70,700.00	166.84	.00	88,091.96	-17,391.96	124.60
40715	TAX TRANSFER-WATER TOLLS	.00	.00	.00	-206,697.72	206,697.72	.00
40716	APPLICATION FEES	13,130.00	300.00	.00	7,600.00	5,530.00	57.88
TOTAL #OTHER#		1,586,230.00	256,308.49	.00	1,167,752.73	418,477.27	73.62
3RD SUBTOTAL-40042 #WRITE OFF#							
40109	LOW INCOME RATE ASSIST	-7,070.00	-807.50	.00	-7,448.00	378.00	105.35
40809	5% DISCOUNT-AG WATER	-5,050.00	.00	.00	-4,754.27	-295.73	94.14
TOTAL #WRITE OFF#		-12,120.00	-807.50	.00	-12,202.27	82.27	100.68
TOTAL **WATER SALES**		31,561,790.00	2,609,681.03	.00	22,053,264.52	9,508,525.48	69.87

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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 PAGE BREAKS ON: FUND

FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-40990 **STANDBY CHARGES**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-40990 **STANDBY CHARGES**						
3RD SUBTOTAL- TITLE NOT FOUND						
40995 STANDBY CHARGES	173,417.00	194.53	.00	116,120.46	57,296.54	66.96
TOTAL TITLE NOT FOUND	173,417.00	194.53	.00	116,120.46	57,296.54	66.96
TOTAL **STANDBY CHARGES**	173,417.00	194.53	.00	116,120.46	57,296.54	66.96

2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
43101 TREATED WTR METER INSTAL	140,250.00	8,511.83	.00	46,726.43	93,523.57	33.32
43102 CHANGE OF SERVICE	3,030.00	.00	.00	25,335.33	-22,305.33	836.15
43103 NEW DBL CK VALVE INSTALL	52,800.00	480.80	.00	15,905.10	36,894.90	30.12
43104 NEW RAW WATER SVC INSTAL	65,250.00	1,640.00	.00	19,672.00	45,578.00	30.15
43107 SERVICE LINE INSTALL FEE	15,000.00	228.00	.00	9,654.00	5,346.00	64.36
TOTAL TITLE NOT FOUND	276,330.00	10,860.63	.00	117,292.86	159,037.14	42.45
TOTAL **NEW CONNECTS & INSTL**	276,330.00	10,860.63	.00	117,292.86	159,037.14	42.45

2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	22,614.62	-22,614.62	.00
44102 INSURANCE REFUNDS	.00	.00	.00	4,019.00	-4,019.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	26,633.62	-26,633.62	.00
TOTAL **INSURANCE STLMTS/REF**	.00	.00	.00	26,633.62	-26,633.62	.00

2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
45130 QUITCLAIM;EASEMNT;ABNDMN	.00	.00	.00	8,400.00	-8,400.00	.00
45170 PIPELINE REIMB FEE	153,000.00	31,777.93	.00	88,904.95	64,095.05	58.11
TOTAL TITLE NOT FOUND	153,000.00	31,777.93	.00	97,304.95	55,695.05	63.60
TOTAL **REIMBURSABLE COSTS**	153,000.00	31,777.93	.00	97,304.95	55,695.05	63.60

2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46102 ADMIN FEES-VARIANCE	.00	.00	.00	875.00	-875.00	.00
46104 WATER AVAILABILITY	.00	.00	.00	100.00	-100.00	.00
46131 TURN ON/OFF, SERV CHGS	10,100.00	6,081.30	.00	39,982.93	-29,882.93	395.87
46190 MISCELLANEOUS	10,100.00	.00	.00	-109.77	10,209.77	-1.09
46300 MISC A/R CLEARING	.00	.00	.00	300.00	-300.00	.00
46302 EXPENSE REIMBURSEMENTS	22,220.00	1,937.50	.00	5,661.69	16,558.31	25.48
TOTAL TITLE NOT FOUND	42,420.00	8,018.80	.00	46,809.85	-4,389.85	110.35

3RD SUBTOTAL- TITLE NOT FOUND

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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 PAGE BREAKS ON: FUND

FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
46107	MERCHANT SERVICE FEE	.00	.00	.00	12.00	-12.00	.00
46132	PENALTIES-WATER ACCOUNTS	15,150.00	9,919.70	.00	72,217.99	-57,067.99	476.69
46165	REIMBURSABLE PROJ REVENU	25,250.00	.00	.00	37,337.18	-12,087.18	147.87
46310	RECYCLING INCOME	20,200.00	861.61	.00	17,163.72	3,036.28	84.97
TOTAL TITLE NOT FOUND		60,600.00	10,781.31	.00	126,730.89	-66,130.89	209.13
3RD SUBTOTAL-40089 # OFFICE #							
48990	CASH OVER/SHORT	.00	18.00	.00	-106.34	106.34	.00
TOTAL # OFFICE #		.00	18.00	.00	-106.34	106.34	.00
TOTAL **OTHER OPERATING REV**		103,020.00	18,818.11	.00	173,434.40	-70,414.40	168.35
TOTAL *OPERATING REVENUES*		32,267,557.00	2,671,332.23	.00	22,584,050.81	9,683,506.19	69.99
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-42050 **CAPACITY FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
42101	TREATED WTR-CAPACITY FEE	.00	7,485.00	.00	7,485.00	-7,485.00	.00
TOTAL TITLE NOT FOUND		.00	7,485.00	.00	7,485.00	-7,485.00	.00
TOTAL **CAPACITY FEES**		.00	7,485.00	.00	7,485.00	-7,485.00	.00
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
47110	PROPERTY TAX REVENUE	14,308,560.00	2,286.56	.00	7,403,116.31	6,905,443.69	51.74
47115	ASMT-HOME OWNER EXEMPTIO	151,500.00	.00	.00	55,407.29	96,092.71	36.57
TOTAL TITLE NOT FOUND		14,460,060.00	2,286.56	.00	7,458,523.60	7,001,536.40	51.58
TOTAL **TAXES AND ASSESSMENTS		14,460,060.00	2,286.56	.00	7,458,523.60	7,001,536.40	51.58
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47611	UNREAL GAIN/LOSS-INVESTM	.00	-6,099.39	.00	.00	.00	.00
47612	REAL GAIN/LOSS ON INVEST	.00	-24,837.60	.00	-24,837.60	24,837.60	.00
TOTAL TITLE NOT FOUND		.00	-30,936.99	.00	-24,837.60	24,837.60	.00
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	909,000.00	19,743.15	.00	286,525.82	622,474.18	31.52
47615	INTEREST INCOME: OTHER	.00	36,052.12	.00	36,214.40	-36,214.40	.00
47616	RODEO FLAT 2008 INTEREST	17,985.00	10,821.25	.00	19,813.75	-1,828.75	110.17
47617	CFD LOAN INTEREST	23,216.00	43,824.23	.00	43,824.23	-20,608.23	188.77
47777	TRANSFER IN - OPERATING	414,878.00	-328,744.00	.00	107,460.37	307,417.63	25.90
TOTAL TITLE NOT FOUND		1,365,079.00	-218,303.25	.00	493,838.57	871,240.43	36.18
TOTAL **INTEREST EARNED**		1,365,079.00	-249,240.24	.00	469,000.97	896,078.03	34.36

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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 PAGE BREAKS ON: FUND

FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47560 **INTEREST EARNED**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	-3,203.15	3,203.15	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-3,203.15	3,203.15	.00
TOTAL **DISP OF FIXED ASSETS*	.00	.00	.00	-3,203.15	3,203.15	.00
2ND SUBTOTAL-48565 **CONTRIBUTED CAPITAL**						
3RD SUBTOTAL- TITLE NOT FOUND						
48616 INVENTORY CONTRIBUTIONS	.00	85,661.18	.00	85,661.18	-85,661.18	.00
TOTAL TITLE NOT FOUND	.00	85,661.18	.00	85,661.18	-85,661.18	.00
TOTAL **CONTRIBUTED CAPITAL**	.00	85,661.18	.00	85,661.18	-85,661.18	.00
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	90,900.00	7,393.88	.00	70,783.03	20,116.97	77.87
49105 GRAVEL, MINERAL LEASES	35,350.00	.00	.00	.00	35,350.00	.00
TOTAL TITLE NOT FOUND	126,250.00	7,393.88	.00	70,783.03	55,466.97	56.07
3RD SUBTOTAL- TITLE NOT FOUND						
49102 RENTAL INCOME	26,260.00	21,770.00	.00	191,209.04	-164,949.04	728.14
49115 GRAZING INCOME	2,020.00	1,160.00	.00	1,160.00	860.00	57.43
TOTAL TITLE NOT FOUND	28,280.00	22,930.00	.00	192,369.04	-164,089.04	680.23
TOTAL **REV FR OTHER ACTIVITY	154,530.00	30,323.88	.00	263,152.07	-108,622.07	170.29
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
49611 SALE OF TIMBER	101,000.00	.00	.00	.00	101,000.00	.00
TOTAL TITLE NOT FOUND	101,000.00	.00	.00	.00	101,000.00	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47126 RODEO FLAT 2008 PRINCIPA	25,300.00	25,300.00	.00	25,300.00	.00	100.00
47128 CFD LOAN PRINCIPAL	173,086.00	348,147.99	.00	348,147.99	-175,061.99	201.14
TOTAL TITLE NOT FOUND	198,386.00	373,447.99	.00	373,447.99	-175,061.99	188.24
TOTAL **OTHER NON-OPER REV**	299,386.00	373,447.99	.00	373,447.99	-74,061.99	124.74
TOTAL *NON-OPERATING REVENUES	16,279,055.00	249,964.37	.00	8,654,067.66	7,624,987.34	53.16
TOTAL WATER UTILITY	48,546,612.00	2,921,296.60	.00	31,238,118.47	17,308,493.53	64.35
TOTAL WATER	48,546,612.00	2,921,296.60	.00	31,238,118.47	17,308,493.53	64.35

PENTAMATION
DATE: 11/06/2023
TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
PAGE BREAKS ON: FUND

FUND-10 WATER
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-12 CAPACITY FEES
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-42050 **CAPACITY FEES**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
42101 TREATED WTR-CAPACITY FEE	900,000.00	12,651.00	.00	649,745.19	250,254.81	72.19
TOTAL TITLE NOT FOUND	900,000.00	12,651.00	.00	649,745.19	250,254.81	72.19
TOTAL **CAPACITY FEES**	900,000.00	12,651.00	.00	649,745.19	250,254.81	72.19
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	100,000.00	.00	.00	128,819.29	-28,819.29	128.82
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	128,819.29	-28,819.29	128.82
TOTAL **INTEREST EARNED**	100,000.00	.00	.00	128,819.29	-28,819.29	128.82
TOTAL *NON-OPERATING REVENUES	1,000,000.00	12,651.00	.00	778,564.48	221,435.52	77.86
TOTAL WATER UTILITY	1,000,000.00	12,651.00	.00	778,564.48	221,435.52	77.86
TOTAL CAPACITY FEES	1,000,000.00	12,651.00	.00	778,564.48	221,435.52	77.86

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-15 WATER CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	50,600.00	.00	.00	.00	50,600.00	.00
TOTAL TITLE NOT FOUND	50,600.00	.00	.00	.00	50,600.00	.00
TOTAL TITLE NOT FOUND	50,600.00	.00	.00	.00	50,600.00	.00
TOTAL TITLE NOT FOUND	50,600.00	.00	.00	.00	50,600.00	.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	9,429.95	-9,429.95	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	9,429.95	-9,429.95	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	9,429.95	-9,429.95	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	9,429.95	-9,429.95	.00
TOTAL CAPITAL IMPROVEMENT GRO	50,600.00	.00	.00	9,429.95	41,170.05	18.64
TOTAL WATER CAPITAL IMPROVEME	50,600.00	.00	.00	9,429.95	41,170.05	18.64

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-21 CEMENT HILL
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	355,000.00	.00	.00	141,339.87	213,660.13	39.81
TOTAL TITLE NOT FOUND	355,000.00	.00	.00	141,339.87	213,660.13	39.81
TOTAL **TAXES AND ASSESSMENTS	355,000.00	.00	.00	141,339.87	213,660.13	39.81
TOTAL *NON-OPERATING REVENUES	355,000.00	.00	.00	141,339.87	213,660.13	39.81
TOTAL WATER UTILITY	355,000.00	.00	.00	141,339.87	213,660.13	39.81
TOTAL CEMENT HILL	355,000.00	.00	.00	141,339.87	213,660.13	39.81

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-22 RODEO FLAT
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL TITLE NOT FOUND	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL **TAXES AND ASSESSMENTS	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL *NON-OPERATING REVENUES	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL WATER UTILITY	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL RODEO FLAT	47,500.00	.00	.00	17,233.08	30,266.92	36.28

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
46190	MISCELLANEOUS	.00	.00	.00	-259.00	259.00	.00
46302	EXPENSE REIMBURSEMENTS	19,459.00	1,777.54	.00	3,617.63	15,841.37	18.59
49123	CUSTOMER REFUNDS	-61,105.00	-9,855.73	.00	-120,030.22	58,925.22	196.43
TOTAL TITLE NOT FOUND		-41,646.00	-8,078.19	.00	-116,671.59	75,025.59	280.15
3RD SUBTOTAL- TITLE NOT FOUND							
46132	PENALTIES-WATER ACCOUNTS	.00	32.21	.00	400.69	-400.69	.00
49124	REFUND PROCESSING FEES	.00	460.00	.00	520.00	-520.00	.00
TOTAL TITLE NOT FOUND		.00	492.21	.00	920.69	-920.69	.00
3RD SUBTOTAL-40083 # GATE 1 #							
48301	DAY USE	225,735.00	24,019.00	.00	301,121.00	-75,386.00	133.40
48306	CAMPING	1,467,448.00	55,962.00	.00	1,577,214.80	-109,766.80	107.48
48309	BOATING	150,945.00	2,226.00	.00	183,077.50	-32,132.50	121.29
TOTAL # GATE 1 #		1,844,128.00	82,207.00	.00	2,061,413.30	-217,285.30	111.78
3RD SUBTOTAL-40084 # GATE 2 #							
48401	CASCADE SHORES	35,350.00	2,661.00	.00	59,557.00	-24,207.00	168.48
48403	SEASON PASS	95,445.00	166.00	.00	172,490.00	-77,045.00	180.72
TOTAL # GATE 2 #		130,795.00	2,827.00	.00	232,047.00	-101,252.00	177.41
3RD SUBTOTAL-40087 # STORE #							
48734	STORE TAXABLE	95,063.00	1,582.06	.00	49,658.96	45,404.04	52.24
48735	STORE NON-TAX GROCERY	49,848.00	752.99	.00	27,515.83	22,332.17	55.20
TOTAL # STORE #		144,911.00	2,335.05	.00	77,174.79	67,736.21	53.26
3RD SUBTOTAL-40088 # MARINA #							
48843	FUEL	54,540.00	2,231.60	.00	64,136.52	-9,596.52	117.60
TOTAL # MARINA #		54,540.00	2,231.60	.00	64,136.52	-9,596.52	117.60
3RD SUBTOTAL-40089 # OFFICE #							
48933	SHOWERS & W/D	.00	2,429.25	.00	19,452.04	-19,452.04	.00
48990	CASH OVER/SHORT	.00	53.97	.00	-2,211.17	2,211.17	.00
TOTAL # OFFICE #		.00	2,483.22	.00	17,240.87	-17,240.87	.00
TOTAL **OTHER OPERATING REV**		2,132,728.00	84,497.89	.00	2,336,261.58	-203,533.58	109.54
TOTAL *OPERATING REVENUES*		2,132,728.00	84,497.89	.00	2,336,261.58	-203,533.58	109.54
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	43,778.00	6,798.72	.00	61,567.17	-17,789.17	140.63
49121	RECREATION ROYALTIES	34,888.00	.00	.00	27,194.47	7,693.53	77.95

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE NOT FOUND	78,666.00	6,798.72	.00	88,761.64	-10,095.64	112.83
TOTAL **REV FR OTHER ACTIVITY	78,666.00	6,798.72	.00	88,761.64	-10,095.64	112.83
TOTAL *NON-OPERATING REVENUES	78,666.00	6,798.72	.00	88,761.64	-10,095.64	112.83
TOTAL GROUP	2,211,394.00	91,296.61	.00	2,425,023.22	-213,629.22	109.66

FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**
 3RD SUBTOTAL- TITLE NOT FOUND

44101 INSURANCE/CLAIMS SETLMTS	.00	5,580.49	.00	5,580.49	-5,580.49	.00
TOTAL TITLE NOT FOUND	.00	5,580.49	.00	5,580.49	-5,580.49	.00
TOTAL **INSURANCE STLMTS/REF*	.00	5,580.49	.00	5,580.49	-5,580.49	.00
TOTAL *OPERATING REVENUES*	.00	5,580.49	.00	5,580.49	-5,580.49	.00

1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47560 **INTEREST EARNED**
 3RD SUBTOTAL- TITLE NOT FOUND

47611 UNREAL GAIN/LOSS-INVESTM	.00	-89.37	.00	.00	.00	.00
47612 REAL GAIN/LOSS ON INVEST	.00	89.37	.00	89.37	-89.37	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	89.37	-89.37	.00

3RD SUBTOTAL- TITLE NOT FOUND
 47610 INTEREST INCOME:INVESTMN 11,865.00
 47615 INTEREST INCOME: OTHER 1,000.00
 47777 TRANSFER IN - OPERATING 1,670,000.00
 TOTAL TITLE NOT FOUND 1,682,865.00

TOTAL **INTEREST EARNED**	1,682,865.00	.00	.00	1,074,027.58	608,837.42	63.82
TOTAL *NON-OPERATING REVENUES	1,682,865.00	.00	.00	1,074,027.58	608,837.42	63.82
TOTAL WATER UTILITY	1,682,865.00	5,580.49	.00	1,079,608.07	603,256.93	64.15
TOTAL RECREATION	3,894,259.00	96,877.10	.00	3,504,631.29	389,627.71	89.99

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-35 REC CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	53,583.00	.00	.00	53,582.86	.14	100.00
TOTAL TITLE NOT FOUND	53,583.00	.00	.00	53,582.86	.14	100.00
TOTAL **INSURANCE STLMTS/REF*	53,583.00	.00	.00	53,582.86	.14	100.00
TOTAL *OPERATING REVENUES*	53,583.00	.00	.00	53,582.86	.14	100.00
TOTAL CAPITAL IMPROVEMENT GRO	53,583.00	.00	.00	53,582.86	.14	100.00
TOTAL REC CAPITAL IMPROVEMENT	53,583.00	.00	.00	53,582.86	.14	100.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	5,400.00	-5,400.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	5,400.00	-5,400.00	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	5,400.00	-5,400.00	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	.00	.00	2,200.00	-2,200.00	.00
46302 EXPENSE REIMBURSEMENTS	.00	4,904.39	.00	4,904.39	-4,904.39	.00
TOTAL TITLE NOT FOUND	.00	4,904.39	.00	7,104.39	-7,104.39	.00
3RD SUBTOTAL- TITLE NOT FOUND						
46310 RECYCLING INCOME	.00	.00	.00	2,123.52	-2,123.52	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	2,123.52	-2,123.52	.00
TOTAL **OTHER OPERATING REV**	.00	4,904.39	.00	9,227.91	-9,227.91	.00
TOTAL *OPERATING REVENUES*	.00	4,904.39	.00	14,627.91	-14,627.91	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47611 UNREAL GAIN/LOSS-INVESTM	.00	-11,574.13	.00	.00	.00	.00
47612 REAL GAIN/LOSS ON INVEST	.00	-47,123.95	.00	-47,123.95	47,123.95	.00
TOTAL TITLE NOT FOUND	.00	-58,698.08	.00	-47,123.95	47,123.95	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	36,411.83	.00	478,414.42	-478,414.42	.00
47615 INTEREST INCOME: OTHER	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL TITLE NOT FOUND	500,000.00	36,411.83	.00	478,414.42	21,585.58	95.68
TOTAL **INTEREST EARNED**	500,000.00	-22,286.25	.00	431,290.47	68,709.53	86.26
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	-4,484.82	.00	-30,090.64	30,090.64	.00
TOTAL TITLE NOT FOUND	.00	-4,484.82	.00	-30,090.64	30,090.64	.00
TOTAL **DISP OF FIXED ASSETS*	.00	-4,484.82	.00	-30,090.64	30,090.64	.00
TOTAL *NON-OPERATING REVENUES	500,000.00	-26,771.07	.00	401,199.83	98,800.17	80.24
TOTAL ELECTRIC UTILITY	500,000.00	-21,866.68	.00	415,827.74	84,172.26	83.17

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-50 HYDROELECTRIC
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND GROUP-1 OPERATING GROUP						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
46170 HYDROELECT SUPPORT SVCS	40,000.00	36,076.38	.00	127,013.81	-87,013.81	317.53
TOTAL TITLE NOT FOUND	40,000.00	36,076.38	.00	127,013.81	-87,013.81	317.53
TOTAL TITLE NOT FOUND	40,000.00	36,076.38	.00	127,013.81	-87,013.81	317.53
TOTAL **OTHER OPERATING REV**	40,000.00	36,076.38	.00	127,013.81	-87,013.81	317.53
TOTAL OPERATING GROUP	40,000.00	36,076.38	.00	127,013.81	-87,013.81	317.53
FUND GROUP-5 YUBA BEAR & ROLLINS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	22,597,639.00	3,473,426.90	.00	14,213,959.05	8,383,679.95	62.90
TOTAL TITLE NOT FOUND	22,597,639.00	3,473,426.90	.00	14,213,959.05	8,383,679.95	62.90
TOTAL **ELECTRIC POWER REVENU	22,597,639.00	3,473,426.90	.00	14,213,959.05	8,383,679.95	62.90
TOTAL *OPERATING REVENUES*	22,597,639.00	3,473,426.90	.00	14,213,959.05	8,383,679.95	62.90
TOTAL YUBA BEAR & ROLLINS	22,597,639.00	3,473,426.90	.00	14,213,959.05	8,383,679.95	62.90
FUND GROUP-7 NID PLANTS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	1,888,560.00	314,586.40	.00	1,821,244.83	67,315.17	96.44
TOTAL TITLE NOT FOUND	1,888,560.00	314,586.40	.00	1,821,244.83	67,315.17	96.44
TOTAL **ELECTRIC POWER REVENU	1,888,560.00	314,586.40	.00	1,821,244.83	67,315.17	96.44
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	75,000.00	.00	.00	25,069.31	49,930.69	33.43
TOTAL TITLE NOT FOUND	75,000.00	.00	.00	25,069.31	49,930.69	33.43
TOTAL **REIMBURSABLE COSTS**	75,000.00	.00	.00	25,069.31	49,930.69	33.43
TOTAL *OPERATING REVENUES*	1,963,560.00	314,586.40	.00	1,846,314.14	117,245.86	94.03
TOTAL NID PLANTS	1,963,560.00	314,586.40	.00	1,846,314.14	117,245.86	94.03

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-50 HYDROELECTRIC
 FUND GROUP-7 NID PLANTS
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL HYDROELECTRIC	25,101,199.00	3,802,223.00	.00	16,603,114.74	8,498,084.26	66.14

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-55 HYDRO CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	4,500,000.00	.00	.00	3,375,000.00	1,125,000.00	75.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	3,375,000.00	1,125,000.00	75.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	3,375,000.00	1,125,000.00	75.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	3,375,000.00	1,125,000.00	75.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	42,714.00	.00	.00	58,514.00	-15,800.00	136.99
TOTAL TITLE NOT FOUND	42,714.00	.00	.00	58,514.00	-15,800.00	136.99
TOTAL **INSURANCE STLMTS/REF*	42,714.00	.00	.00	58,514.00	-15,800.00	136.99
TOTAL *OPERATING REVENUES*	42,714.00	.00	.00	58,514.00	-15,800.00	136.99
TOTAL CAPITAL IMPROVEMENT GRO	4,542,714.00	.00	.00	3,433,514.00	1,109,200.00	75.58
TOTAL HYDRO CAPITAL IMPROVEME	4,542,714.00	.00	.00	3,433,514.00	1,109,200.00	75.58

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	36,440.01	-36,440.01	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	36,440.01	-36,440.01	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	36,440.01	-36,440.01	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	.00	.00	.00	555.27	-555.27	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	555.27	-555.27	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	555.27	-555.27	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	36,995.28	-36,995.28	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47611 UNREAL GAIN/LOSS-INVESTM	.00	-66.61	.00	.00	.00	.00
47612 REAL GAIN/LOSS ON INVEST	.00	-720.08	.00	-720.08	720.08	.00
TOTAL TITLE NOT FOUND	.00	-786.69	.00	-720.08	720.08	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	488.00	.00	4,027.52	-4,027.52	.00
47777 TRANSFER IN - OPERATING	14,337,909.00	.00	.00	10,753,431.75	3,584,477.25	75.00
TOTAL TITLE NOT FOUND	14,337,909.00	488.00	.00	10,757,459.27	3,580,449.73	75.03
TOTAL **INTEREST EARNED**	14,337,909.00	-298.69	.00	10,756,739.19	3,581,169.81	75.02
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	.00	.00	.00	151,215.50	-151,215.50	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	151,215.50	-151,215.50	.00
TOTAL **GRANTS & DONATIONS**	.00	.00	.00	151,215.50	-151,215.50	.00
TOTAL *NON-OPERATING REVENUES	14,337,909.00	-298.69	.00	10,907,954.69	3,429,954.31	76.08
TOTAL INTERNAL SERVICES GROUP	14,337,909.00	-298.69	.00	10,944,949.97	3,392,959.03	76.34
TOTAL INTERNAL SERVICES	14,337,909.00	-298.69	.00	10,944,949.97	3,392,959.03	76.34

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:28:41

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-48060 **GRANTS & DONATIONS**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	97,929,376.00	6,832,749.01	.00	66,724,478.71	31,204,897.29	68.14

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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 PAGE BREAKS ON: FUND

FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52906	TRANSFER TO FIXED ASSETS	.00	-71,650.73	.00	-307,533.72	307,533.72	.00
	TOTAL TITLE NOT FOUND	.00	-71,650.73	.00	-307,533.72	307,533.72	.00
	TOTAL **CAPITAL EXPENDITURES*	.00	-71,650.73	.00	-307,533.72	307,533.72	.00
	TOTAL *OPERATING EXPENSES*	.00	-71,650.73	.00	-307,533.72	307,533.72	.00
	TOTAL WATER UTILITY	.00	-71,650.73	.00	-307,533.72	307,533.72	.00

FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**
 3RD SUBTOTAL-51060 #SALARIES AND WAGES#

51101	SALARY	11,555,700.00	501,157.92	.00	2,328,293.29	9,227,406.71	20.15
51105	OVERTIME	115,000.00	9,859.92	.00	122,968.53	-7,968.53	106.93
51106	DOUBLE TIME	85,000.00	12,409.71	.00	83,006.95	1,993.05	97.66
51121	VARIOUS MEETINGS	.00	1,787.81	.00	20,643.21	-20,643.21	.00
51123	CUSTOMER SERVICE	.00	10,152.22	.00	106,567.18	-106,567.18	.00
51128	TRAINING & SEMINARS	.00	9,522.60	.00	81,021.37	-81,021.37	.00
51131	ENGINEERING	.00	21,045.30	.00	122,715.94	-122,715.94	.00
51132	DRAFTING	.00	21,800.16	.00	123,248.99	-123,248.99	.00
51133	ENCROACHMENT	.00	8,031.60	.00	54,873.36	-54,873.36	.00
51134	INSPECTION	.00	12,738.78	.00	96,866.52	-96,866.52	.00
51135	RIGHT OF WAY (SALARY)	.00	9,555.12	.00	75,151.37	-75,151.37	.00
51136	SURVEYING	.00	31,337.01	.00	160,705.38	-160,705.38	.00
51142	HYDROGRAPHY	.00	7,798.64	.00	87,049.07	-87,049.07	.00
51144	STANDBY	170,000.00	19,956.30	.00	130,790.52	39,209.48	76.94
51145	OPERATION-PLANT/FACILITY	.00	263.96	.00	166,308.35	-166,308.35	.00
51146	SYSTEM FLUSHING	.00	.00	.00	7,613.39	-7,613.39	.00
51147	WATER AVAILABILITY	.00	1,157.64	.00	5,917.69	-5,917.69	.00
51148	WATER OUTAGES	.00	.00	.00	1,560.61	-1,560.61	.00
51149	WATER REG/PATROL	.00	395.94	.00	332,626.73	-332,626.73	.00
51150	WATER RIGHTS	.00	.00	.00	2,076.84	-2,076.84	.00
51151	EMRGY CALL-PH BALANCE	.00	428.58	.00	428.58	-428.58	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	95.24	-95.24	.00
51171	INSTALL-RAW WATER SERVIC	.00	.00	.00	4,650.49	-4,650.49	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	2,992.35	-2,992.35	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	762.84	-762.84	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	26,646.01	-26,646.01	.00
51182	MAINT-HERBICIDES	.00	25,974.01	.00	156,362.55	-156,362.55	.00
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	33,639.84	.00	214,963.28	-214,963.28	.00
51184	MAINT-FACILITIES	.00	293,828.38	.00	1,982,641.21	-1,982,641.21	.00
51185	MAINT-FENCES/GATES	.00	146.70	.00	211.60	-211.60	.00
51186	MAINT-WATER SERVICES	.00	23,458.02	.00	60,176.95	-60,176.95	.00
51187	MAINT-EQUIPMENT	.00	812.90	.00	14,504.87	-14,504.87	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	673.40	-673.40	.00

SELECTION CRITERIA: ALL
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 PAGE BREAKS ON: FUND

FUND-10 WATER 3RD SUBTOTAL-51060 #SALARIES AND WAGES#
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51200	TEMP LABOR - PERS	.00	4,643.01	.00	28,687.97	-28,687.97	.00
51201	TEMP LABOR-PERS EXEMPT	418,470.00	39,187.52	.00	251,585.17	166,884.83	60.12
51202	OVERTIME-TEMP-PERS	.00	672.90	.00	1,547.70	-1,547.70	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	692.18	.00	1,525.70	-1,525.70	.00
TOTAL #SALARIES AND WAGES#		12,344,170.00	1,102,454.67	.00	6,858,461.20	5,485,708.80	55.56

3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	50,558.16	.00	439,445.65	-439,445.65	.00
51111	VACATION	.00	88,251.03	.00	560,258.73	-560,258.73	.00
51112	SICK LEAVE	.00	55,076.29	.00	339,767.36	-339,767.36	.00
51113	ADMINISTRATIVE LEAVE	.00	8,205.55	.00	42,994.65	-42,994.65	.00
51114	COMP TIME OFF	.00	-380.16	.00	-41,758.30	41,758.30	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	1,529.44	.00	15,196.39	-15,196.39	.00
51116	CTO PAYOFF	.00	449.55	.00	21,941.92	-21,941.92	.00
51117	SICK LEAVE-WORKERS COMP.	.00	151.40	.00	355.55	-355.55	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	1,063.04	.00	2,440.16	-2,440.16	.00
TOTAL #PAID LEAVE#		.00	204,904.30	.00	1,380,642.11	-1,380,642.11	.00

3RD SUBTOTAL-51070 #BENEFITS#							
51306	SHORT TERM DISABILITY	15,568.00	1,939.91	.00	16,998.95	-1,430.95	109.19
51310	MEDICARE	167,612.00	19,143.14	.00	120,994.63	46,617.37	72.19
51311	PENSION PREMIUMS	4,082,766.00	129,720.25	.00	779,326.71	3,303,439.29	19.09
51312	HEALTH INSURANCE	2,632,826.00	243,172.02	.00	2,175,172.29	457,653.71	82.62
51313	LIFE INSURANCE	106,575.00	8,581.25	.00	75,177.05	31,397.95	70.54
51314	DENTAL INSURANCE	161,315.00	12,104.43	.00	107,195.44	54,119.56	66.45
51315	VISION INSURANCE	27,021.00	1,969.38	.00	17,208.63	9,812.37	63.69
51316	LONG TERM DISABILITY	52,034.00	2,127.04	.00	18,519.26	33,514.74	35.59
51317	WORKERS COMP	375,126.00	32,500.49	.00	264,373.58	110,752.42	70.48
51318	UNEMPLOYMENT INSURANCE	2,500.00	.00	.00	12,565.72	-10,065.72	502.63
51319	FICA	15,800.00	2,538.38	.00	15,154.14	645.86	95.91
51321	HEALTH BENEFIT-RETIRES	734,185.00	67,725.37	.00	656,405.03	77,779.97	89.41
51324	OPEB NET ARC (EXPENSE)	779,006.16	.00	.00	779,006.16	.00	100.00
51325	PENSION EXP - UAAL	2,967,220.00	281,257.74	.00	1,859,817.25	1,107,402.75	62.68
TOTAL #BENEFITS#		12,119,554.16	802,779.40	.00	6,897,914.84	5,221,639.32	56.92

TOTAL **PAYROLL COSTS** 24,463,724.16 2,110,138.37 .00 15,137,018.15 9,326,706.01 61.88

2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	1,215,500.00	135,611.74	241,111.84	901,432.10	72,956.06	94.00
52502	FACILITY MAINTENANCE	160,000.00	4,608.40	.00	112,297.11	47,702.89	70.19
52503	EQUIPMENT MAINTENANCE	609,682.00	67,058.77	58,658.99	443,623.24	107,399.77	82.38
52504	MATERIALS	1,952,446.00	118,126.24	143,744.15	1,308,549.15	500,152.70	74.38
52505	SAFETY SUPPLIES	47,800.00	1,022.26	.00	20,207.10	27,592.90	42.27
52506	SMALL TOOLS	91,100.00	5,210.54	4,744.12	39,534.47	46,821.41	48.60
TOTAL TITLE NOT FOUND		4,076,528.00	331,637.95	448,259.10	2,825,643.17	802,625.73	80.31

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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 PAGE BREAKS ON: FUND

FUND-10 WATER
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52507	WATER PURCHASE	593,209.20	.00	.00	.00	593,209.20	.00
52611	DISCOUNT	.00	-1,312.61	1,779.19	-5,617.04	3,837.85	.00
	TOTAL TITLE NOT FOUND	593,209.20	-1,312.61	1,779.19	-5,617.04	597,047.05	-.65
	TOTAL **MATERIALS & SUPPLIES*	4,669,737.20	330,325.34	450,038.29	2,820,026.13	1,399,672.78	70.03
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,688,150.00	130,755.98	540,193.17	827,178.85	320,777.98	81.00
52604	LEGAL FEES	40,000.00	385.00	.00	13,821.50	26,178.50	34.55
52608	FED/ST/CO FEES	451,500.00	13,466.79	3,650.00	241,864.73	205,985.27	54.38
	TOTAL TITLE NOT FOUND	2,179,650.00	144,607.77	543,843.17	1,082,865.08	552,941.75	74.63
3RD SUBTOTAL- TITLE NOT FOUND							
52615	CONTRACTOR FEES	1,036,304.00	7,545.80	46,744.95	836,043.58	153,515.47	85.19
	TOTAL TITLE NOT FOUND	1,036,304.00	7,545.80	46,744.95	836,043.58	153,515.47	85.19
	TOTAL **OUTSIDE SERVICES/FEES	3,215,954.00	152,153.57	590,588.12	1,918,908.66	706,457.22	78.03
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	967,557.00	6,470.67	.00	908,254.70	59,302.30	93.87
52706	DUES, PUBLCTNS, SPNSRSHP	44,518.50	1,168.58	2,402.75	27,954.19	14,161.56	68.19
52710	SUPPLIES	238,750.00	14,683.78	44,479.88	130,923.63	63,346.49	73.47
52711	EDUCATION/TRAINING/MEALS	84,300.00	3,065.70	.00	35,583.55	48,716.45	42.21
52713	UTILITIES	1,400,400.00	167,158.47	5,696.00	914,830.29	479,873.71	65.73
52714	SOFTWARE PROGRAMS/LICENS	32,659.50	4,405.00	.00	28,154.28	4,505.22	86.21
52804	BANK FEES	36,720.00	.00	.00	29,652.81	7,067.19	80.75
	TOTAL TITLE NOT FOUND	2,804,905.00	196,952.20	52,578.63	2,075,353.45	676,972.92	75.86
	TOTAL *ADMINISTRATIVE EXP**	2,804,905.00	196,952.20	52,578.63	2,075,353.45	676,972.92	75.86
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	25,000.00	.00	.00	506.92	24,493.08	2.03
52904	EQUIPMENT PURCHASES	14,636.64	.00	.00	14,636.64	.00	100.00
	TOTAL TITLE NOT FOUND	39,636.64	.00	.00	15,143.56	24,493.08	38.21
	TOTAL **CAPITAL EXPENDITURES*	39,636.64	.00	.00	15,143.56	24,493.08	38.21
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	8,932,418.00	.00	.00	6,737,263.50	2,195,154.50	75.42
	TOTAL TITLE NOT FOUND	8,932,418.00	.00	.00	6,737,263.50	2,195,154.50	75.42

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

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 PAGE BREAKS ON: FUND

FUND-10 WATER
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**NON-ROUTINE MAINT**	8,932,418.00	.00	.00	6,737,263.50	2,195,154.50	75.42
TOTAL	*OPERATING EXPENSES*	44,126,375.00	2,789,569.48	1,093,205.04	28,703,713.45	14,329,456.51	67.53
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60110	INTEREST EXPENSE	.00	3,201.72	.00	4,123.15	-4,123.15	.00
60111	LOAN INTEREST-CEMENT HIL	82,464.11	.00	.00	42,732.94	39,731.17	51.82
60112	LOAN PRINCIPAL-CEMENT HI	528,715.89	.00	.00	262,857.29	265,858.60	49.72
60116	BOND INTEREST-2016A	743,350.00	353,050.00	.00	743,350.00	.00	100.00
60117	BOND PRINCIPAL-2016A	1,490,000.00	.00	.00	1,490,000.00	.00	100.00
60118	BOND INTEREST-2020A	483,450.00	233,725.00	.00	483,450.00	.00	100.00
60119	BOND PRINCIPAL-2020A	640,000.00	.00	.00	640,000.00	.00	100.00
TOTAL	TITLE NOT FOUND	3,967,980.00	589,976.72	.00	3,666,513.38	301,466.62	92.40
TOTAL	**INTEREST ON L/T DEBT*	3,967,980.00	589,976.72	.00	3,666,513.38	301,466.62	92.40
TOTAL	*NON-OPERATING EXPENSES	3,967,980.00	589,976.72	.00	3,666,513.38	301,466.62	92.40
TOTAL	OPERATING GROUP	48,094,355.00	3,379,546.20	1,093,205.04	32,370,226.83	14,630,923.13	69.58
TOTAL	WATER	48,094,355.00	3,307,895.47	1,093,205.04	32,062,693.11	14,938,456.85	68.94

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-12 CAPACITY FEES
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52804	BANK FEES	7,560.00	.00	.00	.00	7,560.00	.00
	TOTAL TITLE NOT FOUND	7,560.00	.00	.00	.00	7,560.00	.00
	TOTAL *ADMINISTRATIVE EXP**	7,560.00	.00	.00	.00	7,560.00	.00
2ND SUBTOTAL-	54050 **NON-ROUTINE MAINT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	218,578.00	.00	.00	109,289.12	109,288.88	50.00
	TOTAL TITLE NOT FOUND	218,578.00	.00	.00	109,289.12	109,288.88	50.00
	TOTAL **NON-ROUTINE MAINT**	218,578.00	.00	.00	109,289.12	109,288.88	50.00
	TOTAL *OPERATING EXPENSES*	226,138.00	.00	.00	109,289.12	116,848.88	48.33
	TOTAL WATER UTILITY	226,138.00	.00	.00	109,289.12	116,848.88	48.33
	TOTAL CAPACITY FEES	226,138.00	.00	.00	109,289.12	116,848.88	48.33

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-15 WATER CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	86,400.00	-1,151.60	.00	33,183.40	53,216.60	38.41
52902	VEHICLE PURCHASES	851,600.00	.00	578,001.34	235,882.99	37,715.67	95.57
52904	EQUIPMENT PURCHASES	417,000.00	71,650.73	237,033.48	102,550.61	77,415.91	81.44
52950	DESIGN	383,362.00	2,262.50	195,832.50	20,977.50	166,552.00	56.55
52951	ENVIRONMENTAL	172,164.00	.00	123,185.85	12,462.14	36,516.01	78.79
52952	CONSTRUCTION	8,824,095.00	808,704.89	1,708,294.56	2,638,239.77	4,477,560.67	49.26
52953	MAINTENANCE & REPAIR	258,914.00	.00	160,786.15	.00	98,127.85	62.10
	TOTAL TITLE NOT FOUND	10,993,535.00	881,466.52	3,003,133.88	3,043,296.41	4,947,104.71	55.00
	TOTAL **CAPITAL EXPENDITURES*	10,993,535.00	881,466.52	3,003,133.88	3,043,296.41	4,947,104.71	55.00
	TOTAL *OPERATING EXPENSES*	10,993,535.00	881,466.52	3,003,133.88	3,043,296.41	4,947,104.71	55.00
	TOTAL CAPITAL IMPROVEMENT GRO	10,993,535.00	881,466.52	3,003,133.88	3,043,296.41	4,947,104.71	55.00
	TOTAL WATER CAPITAL IMPROVEME	10,993,535.00	881,466.52	3,003,133.88	3,043,296.41	4,947,104.71	55.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-21 CEMENT HILL
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	6,600.00	.00	3,330.80	3,338.40	-69.20	101.05
	TOTAL TITLE NOT FOUND	6,600.00	.00	3,330.80	3,338.40	-69.20	101.05
	TOTAL **OUTSIDE SERVICES/FEES	6,600.00	.00	3,330.80	3,338.40	-69.20	101.05
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	196,300.00	-294,451.50	.00	.00	196,300.00	.00
	TOTAL TITLE NOT FOUND	196,300.00	-294,451.50	.00	.00	196,300.00	.00
	TOTAL **NON-ROUTINE MAINT**	196,300.00	-294,451.50	.00	.00	196,300.00	.00
	TOTAL *OPERATING EXPENSES*	202,900.00	-294,451.50	3,330.80	3,338.40	196,230.80	3.29
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60120	CFD LOAN INTEREST	17,290.00	32,832.88	.00	32,832.88	-15,542.88	189.90
60121	CFD LOAN PRINCIPAL	152,892.00	307,529.52	.00	307,529.52	-154,637.52	201.14
60122	CONNECTION LOAN INTEREST	5,926.00	10,991.35	.00	10,991.35	-5,065.35	185.48
60123	CONNECTION LOAN PRINCIPA	20,194.00	40,618.47	.00	40,618.47	-20,424.47	201.14
	TOTAL TITLE NOT FOUND	196,302.00	391,972.22	.00	391,972.22	-195,670.22	199.68
	TOTAL **INTEREST ON L/T DEBT*	196,302.00	391,972.22	.00	391,972.22	-195,670.22	199.68
	TOTAL *NON-OPERATING EXPENSES	196,302.00	391,972.22	.00	391,972.22	-195,670.22	199.68
	TOTAL OPERATING GROUP	399,202.00	97,520.72	3,330.80	395,310.62	560.58	99.86
	TOTAL CEMENT HILL	399,202.00	97,520.72	3,330.80	395,310.62	560.58	99.86

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-22 RODEO FLAT
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52603	CONSULTANT FEES	3,700.00	.00	1,869.19	1,861.64	-30.83	100.83
	TOTAL TITLE NOT FOUND	3,700.00	.00	1,869.19	1,861.64	-30.83	100.83
	TOTAL **OUTSIDE SERVICES/FEES	3,700.00	.00	1,869.19	1,861.64	-30.83	100.83
2ND SUBTOTAL-	54050 **NON-ROUTINE MAINT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	.00	-32,463.75	.00	.00	.00	.00
	TOTAL TITLE NOT FOUND	.00	-32,463.75	.00	.00	.00	.00
	TOTAL **NON-ROUTINE MAINT**	.00	-32,463.75	.00	.00	.00	.00
	TOTAL *OPERATING EXPENSES*	3,700.00	-32,463.75	1,869.19	1,861.64	-30.83	100.83
1ST SUBTOTAL-	60050 *NON-OPERATING EXPENSES*						
2ND SUBTOTAL-	60100 **INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60113	BOND INTEREST-RODEO FLAT	17,985.00	8,992.50	.00	17,985.00	.00	100.00
60114	BOND PRINCIPAL-RODEO FLA	25,300.00	25,300.00	.00	25,300.00	.00	100.00
	TOTAL TITLE NOT FOUND	43,285.00	34,292.50	.00	43,285.00	.00	100.00
	TOTAL **INTEREST ON L/T DEBT*	43,285.00	34,292.50	.00	43,285.00	.00	100.00
	TOTAL *NON-OPERATING EXPENSES	43,285.00	34,292.50	.00	43,285.00	.00	100.00
	TOTAL OPERATING GROUP	46,985.00	1,828.75	1,869.19	45,146.64	-30.83	100.07
	TOTAL RODEO FLAT	46,985.00	1,828.75	1,869.19	45,146.64	-30.83	100.07

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	570,232.00	55,040.68	.00	319,370.09	250,861.91	56.01
51105	OVERTIME	4,000.00	84.06	.00	418.22	3,581.78	10.46
51128	TRAINING & SEMINARS	.00	.00	.00	432.56	-432.56	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	28,293.25	.00	102,472.00	124,248.00	45.20
51203	OVERTIME-TEMP-PERS EXEMP	.00	186.00	.00	1,285.50	-1,285.50	.00
TOTAL #SALARIES AND WAGES#		800,952.00	83,603.99	.00	423,978.37	376,973.63	52.93

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	2,037.12	.00	18,672.93	-18,672.93	.00
51111	VACATION	.00	2,555.45	.00	20,766.73	-20,766.73	.00
51112	SICK LEAVE	.00	1,859.04	.00	11,128.60	-11,128.60	.00
51114	COMP TIME OFF	.00	-84.06	.00	-408.25	408.25	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	672.48	-672.48	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	853.25	.00	2,050.75	-2,050.75	.00
TOTAL #PAID LEAVE#		.00	7,220.80	.00	52,883.24	-52,883.24	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	784.00	14.46	.00	129.87	654.13	16.57
51310	MEDICARE	8,268.00	1,342.48	.00	7,084.12	1,183.88	85.68
51311	PENSION PREMIUMS	203,629.00	6,616.57	.00	38,353.48	165,275.52	18.83
51312	HEALTH INSURANCE	128,398.00	9,961.39	.00	88,231.08	40,166.92	68.72
51313	LIFE INSURANCE	5,401.00	397.47	.00	3,557.85	1,843.15	65.87
51314	DENTAL INSURANCE	7,802.00	397.61	.00	3,578.49	4,223.51	45.87
51315	VISION INSURANCE	1,361.00	93.78	.00	844.02	516.98	62.01
51316	LONG TERM DISABILITY	2,566.00	110.35	.00	977.88	1,588.12	38.11
51317	WORKERS COMP	22,809.00	3,226.68	.00	20,491.38	2,317.62	89.84
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	39,338.31	-39,338.31	.00
51319	FICA	.00	1,818.61	.00	6,560.10	-6,560.10	.00
51321	HEALTH BENEFIT-RETIREEES	45,143.00	1,006.15	.00	9,046.27	36,096.73	20.04
51324	OPEB NET ARC (EXPENSE)	47,898.60	.00	.00	47,898.60	.00	100.00
51325	PENSION EXP - UAAL	162,504.00	14,333.89	.00	90,633.33	71,870.67	55.77
TOTAL #BENEFITS#		636,563.60	39,319.44	.00	356,724.78	279,838.82	56.04

TOTAL **PAYROLL COSTS** 1,437,515.60 130,144.23 .00 833,586.39 603,929.21 57.99

2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	17,000.00	5,869.58	.00	6,052.27	10,947.73	35.60
52503	EQUIPMENT MAINTENANCE	135,583.00	2,919.86	769.65	40,801.25	94,012.10	30.66
52504	MATERIALS	312,000.00	29,898.45	61,619.10	156,073.59	94,307.31	69.77
52505	SAFETY SUPPLIES	3,500.00	.00	.00	1,484.55	2,015.45	42.42
52506	SMALL TOOLS	7,000.00	1,408.34	.00	3,963.23	3,036.77	56.62
TOTAL TITLE NOT FOUND		475,083.00	40,096.23	62,388.75	208,374.89	204,319.36	56.99

3RD SUBTOTAL- TITLE NOT FOUND

52611	DISCOUNT	.00	.00	.00	-4.60	4.60	.00
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PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-30 RECREATION
 FUND GROUP-0 GROUP

1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	TITLE NOT FOUND	.00	.00	.00	-4.60	4.60	.00
TOTAL	**MATERIALS & SUPPLIES*	475,083.00	40,096.23	62,388.75	208,370.29	204,323.96	56.99

2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

3RD SUBTOTAL-	TITLE NOT FOUND						
52604	LEGAL FEES	10,752.40	.00	.00	.00	10,752.40	.00
52608	FED/ST/CO FEES	45,000.00	4,171.31	9,080.00	14,705.95	21,214.05	52.86
TOTAL	TITLE NOT FOUND	55,752.40	4,171.31	9,080.00	14,705.95	31,966.45	42.66

3RD SUBTOTAL- TITLE NOT FOUND

52609	TEMPORARY LABOR	383,000.00	56,654.08	101,470.11	281,529.89	.00	100.00
52615	CONTRACTOR FEES	483,757.00	2,607.54	14,758.61	450,728.27	18,270.12	96.22
TOTAL	TITLE NOT FOUND	866,757.00	59,261.62	116,228.72	732,258.16	18,270.12	97.89
TOTAL	**OUTSIDE SERVICES/FEES	922,509.40	63,432.93	125,308.72	746,964.11	50,236.57	94.55

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL-	TITLE NOT FOUND						
52704	INSURANCE	42,115.00	.00	.00	40,628.20	1,486.80	96.47
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	194.00	.00	5,946.90	1,553.10	79.29
52710	SUPPLIES	5,000.00	.00	.00	3,212.95	1,787.05	64.26
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	100.00	200.00	33.33
52713	UTILITIES	199,986.10	30,909.13	.00	159,296.93	40,689.17	79.65
52804	BANK FEES	86,840.00	3,738.10	.00	80,072.00	6,768.00	92.21
TOTAL	TITLE NOT FOUND	341,741.10	34,841.23	.00	289,256.98	52,484.12	84.64
TOTAL	*ADMINISTRATIVE EXP**	341,741.10	34,841.23	.00	289,256.98	52,484.12	84.64

2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	962,453.00	.00	.00	721,839.75	240,613.25	75.00
TOTAL	TITLE NOT FOUND	962,453.00	.00	.00	721,839.75	240,613.25	75.00
TOTAL	**NON-ROUTINE MAINT**	962,453.00	.00	.00	721,839.75	240,613.25	75.00
TOTAL	*OPERATING EXPENSES*	4,139,302.10	268,514.62	187,697.47	2,800,017.52	1,151,587.11	72.18

1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*

2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

3RD SUBTOTAL-	TITLE NOT FOUND						
60110	INTEREST EXPENSE	13.90	.00	.00	13.90	.00	100.00
TOTAL	TITLE NOT FOUND	13.90	.00	.00	13.90	.00	100.00
TOTAL	**INTEREST ON L/T DEBT*	13.90	.00	.00	13.90	.00	100.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
 2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	*NON-OPERATING EXPENSES	13.90	.00	.00	13.90	.00	100.00
TOTAL GROUP		4,139,316.00	268,514.62	187,697.47	2,800,031.42	1,151,587.11	72.18
TOTAL RECREATION		4,139,316.00	268,514.62	187,697.47	2,800,031.42	1,151,587.11	72.18

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-35 REC CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	255,000.00	.00	.00	.00	255,000.00	.00
	TOTAL TITLE NOT FOUND	255,000.00	.00	.00	.00	255,000.00	.00
	TOTAL **NON-ROUTINE MAINT**	255,000.00	.00	.00	.00	255,000.00	.00
	TOTAL *OPERATING EXPENSES*	255,000.00	.00	.00	.00	255,000.00	.00
	TOTAL CAPITAL IMPROVEMENT GRO	255,000.00	.00	.00	.00	255,000.00	.00
	TOTAL REC CAPITAL IMPROVEMENT	255,000.00	.00	.00	.00	255,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-50 HYDROELECTRIC 3RD SUBTOTAL-51070 #BENEFITS#
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	.00	.00	.00	.03	-.03	.00
	TOTAL #BENEFITS#	.00	.00	.00	.03	-.03	.00
	TOTAL **PAYROLL COSTS**	.00	.00	.00	.03	-.03	.00

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52906	TRANSFER TO FIXED ASSETS	.00	-46,348.47	.00	-313,009.14	313,009.14	.00
	TOTAL TITLE NOT FOUND	.00	-46,348.47	.00	-313,009.14	313,009.14	.00
	TOTAL **CAPITAL EXPENDITURES*	.00	-46,348.47	.00	-313,009.14	313,009.14	.00
	TOTAL *OPERATING EXPENSES*	.00	-46,348.47	.00	-313,009.11	313,009.11	.00
	TOTAL ELECTRIC UTILITY	.00	-46,348.47	.00	-313,009.11	313,009.11	.00

FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**
 3RD SUBTOTAL-51060 #SALARIES AND WAGES#

51101	SALARY	3,831,901.00	316,270.33	.00	1,898,679.08	1,933,221.92	49.55
51105	OVERTIME	127,000.00	49,024.51	.00	110,564.22	16,435.78	87.06
51106	DOUBLE TIME	25,500.00	1,648.25	.00	19,682.01	5,817.99	77.18
51121	VARIOUS MEETINGS	.00	739.94	.00	12,350.19	-12,350.19	.00
51128	TRAINING & SEMINARS	.00	8,333.56	.00	69,910.41	-69,910.41	.00
51144	STANDBY	.00	3,991.26	.00	26,886.18	-26,886.18	.00
51200	TEMP LABOR - PERS	.00	1,320.00	.00	4,427.50	-4,427.50	.00
51201	TEMP LABOR-PERS EXEMPT	75,520.00	1,377.50	.00	8,497.50	67,022.50	11.25
	TOTAL #SALARIES AND WAGES#	4,059,921.00	382,705.35	.00	2,150,997.09	1,908,923.91	52.98

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	14,873.47	.00	135,678.50	-135,678.50	.00
51111	VACATION	.00	36,083.74	.00	182,183.65	-182,183.65	.00
51112	SICK LEAVE	.00	14,415.14	.00	121,349.16	-121,349.16	.00
51113	ADMINISTRATIVE LEAVE	.00	2,039.76	.00	24,433.24	-24,433.24	.00
51114	COMP TIME OFF	.00	-17,245.83	.00	-26,616.15	26,616.15	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	160.69	.00	4,877.21	-4,877.21	.00
51116	CTO PAYOFF	.00	24.34	.00	10,123.50	-10,123.50	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	2,702.68	-2,702.68	.00
	TOTAL #PAID LEAVE#	.00	50,351.31	.00	454,731.79	-454,731.79	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	3,808.00	548.37	.00	4,521.58	-713.58	118.74
51310	MEDICARE	55,562.00	6,321.25	.00	37,969.61	17,592.39	68.34
51311	PENSION PREMIUMS	1,344,130.00	42,369.97	.00	251,949.98	1,092,180.02	18.74
51312	HEALTH INSURANCE	630,883.00	59,099.37	.00	507,242.09	123,640.91	80.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-50 HYDROELECTRIC 3RD SUBTOTAL-51070 #BENEFITS#
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	34,962.00	2,636.67	.00	22,697.23	12,264.77	64.92
51314	DENTAL INSURANCE	37,895.00	2,972.05	.00	25,052.93	12,842.07	66.11
51315	VISION INSURANCE	6,609.00	468.90	.00	3,985.65	2,623.35	60.31
51316	LONG TERM DISABILITY	17,243.00	697.99	.00	6,016.27	11,226.73	34.89
51317	WORKERS COMP	64,905.00	5,488.19	.00	37,873.62	27,031.38	58.35
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	3,797.19	-3,797.19	.00
51319	FICA	.00	49.60	.00	470.58	-470.58	.00
51321	HEALTH BENEFIT-RETIREES	221,441.00	12,830.68	.00	112,852.50	108,588.50	50.96
51324	OPEB NET ARC (EXPENSE)	223,934.00	.00	.00	234,959.25	-11,025.25	104.92
51325	PENSION EXP - UAAL	889,603.00	91,963.66	.00	599,258.96	290,344.04	67.36
	TOTAL #BENEFITS#	3,530,975.00	225,446.70	.00	1,848,647.44	1,682,327.56	52.36
	TOTAL **PAYROLL COSTS**	7,590,896.00	658,503.36	.00	4,454,376.32	3,136,519.68	58.68

2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	148,500.00	10,108.90	.00	70,302.43	78,197.57	47.34
52503	EQUIPMENT MAINTENANCE	447,500.00	8,706.46	102,997.32	223,497.95	121,004.73	72.96
52504	MATERIALS	546,000.00	13,432.61	178,998.01	179,975.45	187,026.54	65.75
52505	SAFETY SUPPLIES	60,750.00	765.16	.00	27,371.77	33,378.23	45.06
52506	SMALL TOOLS	103,500.00	1,557.30	.00	13,653.36	89,846.64	13.19
	TOTAL TITLE NOT FOUND	1,306,250.00	34,570.43	281,995.33	514,800.96	509,453.71	61.00
3RD SUBTOTAL- TITLE NOT FOUND							
52611	DISCOUNT	.00	.00	.00	-267.75	267.75	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-267.75	267.75	.00
	TOTAL **MATERIALS & SUPPLIES*	1,306,250.00	34,570.43	281,995.33	514,533.21	509,721.46	60.98

2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,823,000.00	41,414.78	484,112.10	375,165.05	963,722.85	47.14
52604	LEGAL FEES	375,000.00	7,315.00	112,571.97	235,610.58	26,817.45	92.85
52607	FRANCHISE FEES	81,024.00	3,514.20	.00	28,086.90	52,937.10	34.66
52608	FED/ST/CO FEES	1,164,150.00	13,304.93	.00	859,954.26	304,195.74	73.87
	TOTAL TITLE NOT FOUND	3,443,174.00	65,548.91	596,684.07	1,498,816.79	1,347,673.14	60.86
3RD SUBTOTAL- TITLE NOT FOUND							
52615	CONTRACTOR FEES	1,057,365.00	32,842.63	275,396.19	282,067.70	499,901.11	52.72
	TOTAL TITLE NOT FOUND	1,057,365.00	32,842.63	275,396.19	282,067.70	499,901.11	52.72
	TOTAL **OUTSIDE SERVICES/FEES	4,500,539.00	98,391.54	872,080.26	1,780,884.49	1,847,574.25	58.95

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	1,003,376.00	735.33	.00	1,052,096.57	-48,720.57	104.86

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-50 HYDROELECTRIC
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52706	DUES, PUBLCTNS, SPNSRSH	31,000.00	.00	.00	420.00	30,580.00	1.35
52710	SUPPLIES	26,000.00	20.93	.00	3,622.09	22,377.91	13.93
52711	EDUCATION/TRAINING/MEALS	115,000.00	5,059.02	.00	75,534.08	39,465.92	65.68
52713	UTILITIES	177,880.00	17,133.52	.00	132,980.12	44,899.88	74.76
52714	SOFTWARE PROGRAMS/LICENS	22,558.00	.00	6,578.88	5,864.91	10,114.21	55.16
52804	BANK FEES	50,540.00	.00	.00	9,825.31	40,714.69	19.44
	TOTAL TITLE NOT FOUND	1,426,354.00	22,948.80	6,578.88	1,280,343.08	139,432.04	90.22
	TOTAL *ADMINISTRATIVE EXP**	1,426,354.00	22,948.80	6,578.88	1,280,343.08	139,432.04	90.22
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	165,000.00	.00	44,350.65	1,526.49	119,122.86	27.80
	TOTAL TITLE NOT FOUND	165,000.00	.00	44,350.65	1,526.49	119,122.86	27.80
	TOTAL **CAPITAL EXPENDITURES*	165,000.00	.00	44,350.65	1,526.49	119,122.86	27.80
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	10,307,437.00	.00	.00	7,730,578.50	2,576,858.50	75.00
	TOTAL TITLE NOT FOUND	10,307,437.00	.00	.00	7,730,578.50	2,576,858.50	75.00
	TOTAL **NON-ROUTINE MAINT**	10,307,437.00	.00	.00	7,730,578.50	2,576,858.50	75.00
2ND SUBTOTAL-57050 **DEPRECIATION**							
3RD SUBTOTAL- TITLE NOT FOUND							
57101	DEPRECIATION EXPENSE	.00	.00	.00	1,765.92	-1,765.92	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	1,765.92	-1,765.92	.00
	TOTAL **DEPRECIATION**	.00	.00	.00	1,765.92	-1,765.92	.00
	TOTAL *OPERATING EXPENSES*	25,296,476.00	814,414.13	1,205,005.12	15,764,008.01	8,327,462.87	67.08
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60110	INTEREST EXPENSE	.00	.00	.00	73.36	-73.36	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	73.36	-73.36	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	73.36	-73.36	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	73.36	-73.36	.00
	TOTAL OPERATING GROUP	25,296,476.00	814,414.13	1,205,005.12	15,764,081.37	8,327,389.51	67.08
	TOTAL HYDROELECTRIC	25,296,476.00	768,065.66	1,205,005.12	15,451,072.26	8,640,398.62	65.84

PENTAMATION
DATE: 11/06/2023
TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
PAGE BREAKS ON: FUND

FUND-50 HYDROELECTRIC
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-55 HYDRO CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	7,350.00	-1,428.06	.00	3,406.94	3,943.06	46.35
52902	VEHICLE PURCHASES	563,000.00	52,347.13	2,999.33	319,108.04	240,892.63	57.21
52904	EQUIPMENT PURCHASES	225,000.00	.00	107,019.61	.00	117,980.39	47.56
52950	DESIGN	3,893,000.00	76,870.27	885,378.07	476,035.18	2,531,586.75	34.97
52951	ENVIRONMENTAL	267,000.00	.00	142,000.00	.00	125,000.00	53.18
52952	CONSTRUCTION	4,672,650.00	233,633.78	457,508.97	509,979.53	3,705,161.50	20.71
	TOTAL TITLE NOT FOUND	9,628,000.00	361,423.12	1,594,905.98	1,308,529.69	6,724,564.33	30.16
	TOTAL **CAPITAL EXPENDITURES*	9,628,000.00	361,423.12	1,594,905.98	1,308,529.69	6,724,564.33	30.16
	TOTAL *OPERATING EXPENSES*	9,628,000.00	361,423.12	1,594,905.98	1,308,529.69	6,724,564.33	30.16
	TOTAL CAPITAL IMPROVEMENT GRO	9,628,000.00	361,423.12	1,594,905.98	1,308,529.69	6,724,564.33	30.16
	TOTAL HYDRO CAPITAL IMPROVEME	9,628,000.00	361,423.12	1,594,905.98	1,308,529.69	6,724,564.33	30.16

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-70 INTERNAL SERVICES 3RD SUBTOTAL-51060 #SALARIES AND WAGES#
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	3,604,185.00	295,503.51	.00	1,760,835.55	1,843,349.45	48.86
51105	OVERTIME	31,500.00	1,794.69	.00	17,186.06	14,313.94	54.56
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	484.27	-484.27	.00
51128	TRAINING & SEMINARS	.00	.00	.00	2,701.10	-2,701.10	.00
51187	MAINT-EQUIPMENT	.00	26,648.39	.00	182,270.79	-182,270.79	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	2,200.00	-2,200.00	.00
TOTAL #SALARIES AND WAGES#		3,636,185.00	323,946.59	.00	1,965,677.77	1,670,507.23	54.06

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	14,026.01	.00	118,354.75	-118,354.75	.00
51111	VACATION	.00	14,255.01	.00	130,820.26	-130,820.26	.00
51112	SICK LEAVE	.00	11,402.87	.00	89,570.98	-89,570.98	.00
51113	ADMINISTRATIVE LEAVE	.00	2,482.28	.00	13,009.48	-13,009.48	.00
51114	COMP TIME OFF	.00	1,212.50	.00	-3,909.03	3,909.03	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	172.84	.00	3,411.14	-3,411.14	.00
51116	CTO PAYOFF	.00	.00	.00	1,732.57	-1,732.57	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	230.22	-230.22	.00
TOTAL #PAID LEAVE#		.00	43,551.51	.00	353,220.37	-353,220.37	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	3,808.00	672.90	.00	5,757.74	-1,949.74	151.20
51307	DEFERRED COMP	600.00	.00	.00	.00	600.00	.00
51310	MEDICARE	52,259.00	5,458.73	.00	34,792.47	17,466.53	66.58
51311	PENSION PREMIUMS	1,072,151.00	35,522.85	.00	225,515.20	846,635.80	21.03
51312	HEALTH INSURANCE	694,860.00	63,132.31	.00	528,955.35	165,904.65	76.12
51313	LIFE INSURANCE	32,809.00	2,264.05	.00	20,056.67	12,752.33	61.13
51314	DENTAL INSURANCE	42,724.00	3,013.08	.00	26,362.54	16,361.46	61.70
51315	VISION INSURANCE	7,583.00	547.05	.00	4,720.26	2,862.74	62.25
51316	LONG TERM DISABILITY	15,883.00	581.24	.00	5,082.17	10,800.83	32.00
51317	WORKERS COMP	31,814.00	2,255.17	.00	18,532.91	13,281.09	58.25
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	7,050.00	632.46	.00	5,692.14	1,357.86	80.74
51321	HEALTH BENEFIT-RETIRES	203,698.00	17,748.16	.00	126,676.51	77,021.49	62.19
51324	OPEB NET ARC (EXPENSE)	216,135.99	.00	.00	216,135.99	.00	100.00
51325	PENSION EXP - UAAL	735,784.00	70,593.77	.00	455,685.44	280,098.56	61.93
TOTAL #BENEFITS#		3,122,158.99	202,421.77	.00	1,673,965.39	1,448,193.60	53.62

TOTAL **PAYROLL COSTS**

6,758,343.99	569,919.87	.00	3,992,863.53	2,765,480.46	59.08
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2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	56,300.00	5,420.54	.00	37,544.04	18,755.96	66.69
52502	FACILITY MAINTENANCE	60,685.80	291.81	.00	5,036.01	55,649.79	8.30
52503	EQUIPMENT MAINTENANCE	937,093.50	23,106.54	5,781.90	721,489.22	209,822.38	77.61
52504	MATERIALS	134,059.25	18,484.22	.00	69,092.95	64,966.30	51.54

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52505	SAFETY SUPPLIES	90,607.21	3,131.26	16,813.51	29,008.44	44,785.26	50.57
52506	SMALL TOOLS	42,000.00	5,446.96	.00	18,596.75	23,403.25	44.28
	TOTAL TITLE NOT FOUND	1,320,745.76	55,881.33	22,595.41	880,767.41	417,382.94	68.40
	TOTAL **MATERIALS & SUPPLIES*	1,320,745.76	55,881.33	22,595.41	880,767.41	417,382.94	68.40

2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**
 3RD SUBTOTAL- TITLE NOT FOUND

52603	CONSULTANT FEES	1,233,515.96	69,493.95	319,165.30	531,062.34	383,288.32	68.93
52604	LEGAL FEES	520,616.83	61,722.97	.00	357,105.16	163,511.67	68.59
52608	FED/ST/CO FEES	129,557.80	.00	.00	126,661.14	2,896.66	97.76
	TOTAL TITLE NOT FOUND	1,883,690.59	131,216.92	319,165.30	1,014,828.64	549,696.65	70.82

3RD SUBTOTAL- TITLE NOT FOUND

52609	TEMPORARY LABOR	223,665.23	.00	.00	.00	223,665.23	.00
52615	CONTRACTOR FEES	2,739,353.00	251,287.36	1,049,899.61	974,562.78	714,890.61	73.90
	TOTAL TITLE NOT FOUND	2,963,018.23	251,287.36	1,049,899.61	974,562.78	938,555.84	68.32
	TOTAL **OUTSIDE SERVICES/FEES	4,846,708.82	382,504.28	1,369,064.91	1,989,391.42	1,488,252.49	69.29

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

52704	INSURANCE	112,773.29	1,850.00	.00	112,773.29	.00	100.00
52706	DUES, PUBLCTNS, SPNSRSHP	137,637.21	2,500.00	.00	98,835.54	38,801.67	71.81
52709	OUTREACH/ADVERTISE/NOTIC	47,095.04	2,112.63	.00	12,668.07	34,426.97	26.90
52710	SUPPLIES	332,607.00	54,750.71	472.35	198,713.99	133,420.66	59.89
52711	EDUCATION/TRAINING/MEALS	99,255.71	5,438.57	.00	24,627.23	74,628.48	24.81
52713	UTILITIES	210,078.97	5,429.72	14,064.09	105,201.73	90,813.15	56.77
52714	SOFTWARE PROGRAMS/LICENS	261,629.50	7,103.61	78,350.82	131,125.73	52,152.95	80.07
52804	BANK FEES	840.00	291.67	.00	583.34	256.66	69.45
	TOTAL TITLE NOT FOUND	1,201,916.72	79,476.91	92,887.26	684,528.92	424,500.54	64.68
	TOTAL *ADMINISTRATIVE EXP**	1,201,916.72	79,476.91	92,887.26	684,528.92	424,500.54	64.68

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

3RD SUBTOTAL- TITLE NOT FOUND

52952	CONSTRUCTION	211,000.00	.00	.00	.00	211,000.00	.00
	TOTAL TITLE NOT FOUND	211,000.00	.00	.00	.00	211,000.00	.00
	TOTAL **CAPITAL EXPENDITURES*	211,000.00	.00	.00	.00	211,000.00	.00
	TOTAL *OPERATING EXPENSES*	14,338,715.29	1,087,782.39	1,484,547.58	7,547,551.28	5,306,616.43	62.99

1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*

2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

3RD SUBTOTAL- TITLE NOT FOUND

PENTAMATION
 DATE: 11/06/2023
 TIME: 10:15:16

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
 2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
60110	INTEREST EXPENSE	33.71	6.98	.00	59.41	-25.70	176.24
	TOTAL TITLE NOT FOUND	33.71	6.98	.00	59.41	-25.70	176.24
	TOTAL **INTEREST ON L/T DEBT*	33.71	6.98	.00	59.41	-25.70	176.24
	TOTAL *NON-OPERATING EXPENSES	33.71	6.98	.00	59.41	-25.70	176.24
	TOTAL INTERNAL SERVICES GROUP	14,338,749.00	1,087,789.37	1,484,547.58	7,547,610.69	5,306,590.73	62.99
	TOTAL INTERNAL SERVICES	14,338,749.00	1,087,789.37	1,484,547.58	7,547,610.69	5,306,590.73	62.99
	TOTAL REPORT	113,417,756.00	6,774,504.23	8,573,695.06	62,762,979.96	42,081,080.98	62.90

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 10 - WATER							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	-71,650.73	.00	-307,533.72	307,533.72	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60111	LOAN INTEREST-CEMENT HILL	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	WATER	.00	-71,650.73	.00	-307,533.72	307,533.72	.00

BUDGET UNIT - 10113 - DIRECTORS

51101	SALARY	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	DIRECTORS	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10114 - ADMINISTRATION

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	11,939.00	973.65	.00	8,664.51	3,274.49	72.57
51321	HEALTH BENEFIT-RETIREES	734,185.00	67,725.37	.00	656,405.03	77,779.97	89.41
51324	OPEB NET ARC (EXPENSE)	779,006.16	.00	.00	779,006.16	.00	100.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	160,000.00	4,608.40	.00	112,297.11	47,702.89	70.19
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	20,000.00	1,431.00	.00	13,204.00	6,796.00	66.02
52608	FED/ST/CO FEES	20,000.00	.00	.00	7,897.40	12,102.60	39.49
52611	DISCOUNT	.00	-1,312.61	1,366.06	-3,673.82	3,673.82	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	967,557.00	6,470.67	.00	908,254.70	59,302.30	93.87
52804	BANK FEES	31,720.00	.00	.00	29,652.81	2,067.19	93.48
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	8,932,418.00	.00	.00	6,737,263.50	2,195,154.50	75.42
60111	LOAN INTEREST-CEMENT HILL	82,464.11	.00	.00	42,732.94	39,731.17	51.82
60112	LOAN PRINCIPAL-CEMENT HIL	528,715.89	.00	.00	262,857.29	265,858.60	49.72
60116	BOND INTEREST-2016A	743,350.00	353,050.00	.00	743,350.00	.00	100.00
60117	BOND PRINCIPAL-2016A	1,490,000.00	.00	.00	1,490,000.00	.00	100.00
60118	BOND INTEREST-2020A	483,450.00	233,725.00	.00	483,450.00	.00	100.00
60119	BOND PRINCIPAL-2020A	640,000.00	.00	.00	640,000.00	.00	100.00
69000	DEBT SERVICE CONTRA	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	15,624,805.16	666,671.48	1,366.06	12,911,361.63	2,713,443.53	82.63

BUDGET UNIT - 10115 - MANAGEMENT

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 10116 - WATERSHED							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATERSHED	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 10117 - HUMAN RESOURCES							
51101	SALARY	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HUMAN RESOURCES	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10118 - INFORMATION SERVICES

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10119 - SAFETY

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGCY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGCY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGCY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGCY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGCY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGCY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGCY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGCY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SAFETY	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10120 - COMMUNICATIONS

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATIONS	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10131 - CASHIERING

51101	SALARY	118,539.00	3,000.33	.00	12,824.89	105,714.11	10.82
51105	OVERTIME	.00	.00	.00	126.89	-126.89	.00
51110	HOLIDAY	.00	335.00	.00	2,307.66	-2,307.66	.00
51111	VACATION	.00	304.15	.00	1,968.78	-1,968.78	.00
51112	SICK LEAVE	.00	55.30	.00	1,477.95	-1,477.95	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	6,218.66	.00	29,679.69	-29,679.69	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	14.27	.00	128.15	95.85	57.21
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,719.00	131.36	.00	646.34	1,072.66	37.60
51311	PENSION PREMIUMS	40,247.00	1,066.68	.00	5,008.19	35,238.81	12.44
51312	HEALTH INSURANCE	39,097.00	3,829.89	.00	23,881.47	15,215.53	61.08
51313	LIFE INSURANCE	970.00	44.08	.00	395.58	574.42	40.78
51314	DENTAL INSURANCE	2,229.00	122.90	.00	1,106.10	1,122.90	49.62
51315	VISION INSURANCE	389.00	15.63	.00	140.67	248.33	36.16
51316	LONG TERM DISABILITY	533.00	11.98	.00	107.59	425.41	20.19
51317	WORKERS COMP	415.00	20.83	.00	131.10	283.90	31.59
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	31,752.00	2,310.84	.00	11,755.33	19,996.67	37.02
52503	EQUIPMENT MAINTENANCE	7,800.00	.00	.00	.00	7,800.00	.00
52504	MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	12,000.00	.00	.00	.00	12,000.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	12,000.00	1,317.50	5,015.00	12,000.00	.00	100.00
52710	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	269,914.00	18,799.40	5,015.00	103,686.38	166,227.62	38.41

BUDGET UNIT - 10133 - CUSTOMER SERVICE

51101	SALARY	596,981.00	53,693.58	.00	302,195.16	294,785.84	50.62
51105	OVERTIME	.00	10.08	.00	1,704.96	-1,704.96	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,797.45	.00	22,076.83	-22,076.83	.00
51111	VACATION	.00	4,829.71	.00	23,788.55	-23,788.55	.00
51112	SICK LEAVE	.00	4,687.90	.00	25,395.91	-25,395.91	.00
51113	ADMINISTRATIVE LEAVE	.00	846.58	.00	1,965.28	-1,965.28	.00
51114	COMP TIME OFF	.00	170.76	.00	-588.34	588.34	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	584.64	-584.64	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	458.64	.00	1,175.82	-1,175.82	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	2,144.48	.00	60,130.93	-60,130.93	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	881.12	-881.12	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	15,000.00	.00	.00	.00	15,000.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	896.00	151.06	.00	1,352.35	-456.35	150.93
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,656.00	1,040.87	.00	6,651.65	2,004.35	76.84
51311	PENSION PREMIUMS	182,024.00	7,452.33	.00	45,073.96	136,950.04	24.76
51312	HEALTH INSURANCE	147,947.00	14,401.76	.00	126,396.03	21,550.97	85.43
51313	LIFE INSURANCE	4,886.00	457.14	.00	4,079.30	806.70	83.49
51314	DENTAL INSURANCE	10,116.00	751.03	.00	6,937.63	3,178.37	68.58
51315	VISION INSURANCE	1,555.00	125.04	.00	1,125.36	429.64	72.37
51316	LONG TERM DISABILITY	2,686.00	125.06	.00	1,116.02	1,569.98	41.55
51317	WORKERS COMP	2,191.00	164.66	.00	1,251.96	939.04	57.14
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	168,861.00	16,230.54	.00	107,439.30	61,421.70	63.63
52501	CHEMICALS	10,000.00	1,152.22	.00	5,534.93	4,465.07	55.35
52503	EQUIPMENT MAINTENANCE	7,500.00	.00	679.45	1,543.35	5,956.65	20.58
52504	MATERIALS	115,500.00	28,385.22	1,684.96	60,079.91	55,420.09	52.02
52505	SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
52506	SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	4,000.00	.00	.00	920.00	3,080.00	23.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	14,000.00	.00	.00	.00	14,000.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	140,000.00	72.28	205.20	109,336.92	30,663.08	78.10
52710	SUPPLIES	202,500.00	14,175.58	44,479.88	163,518.08	38,981.92	80.75
52711	EDUCATION/TRAINING/MEALS	2,900.00	.00	.00	100.00	2,800.00	3.45
52713	UTILITIES	2,000.00	230.69	.00	1,588.61	411.39	79.43
52714	SOFTWARE PROGRAMS/LICENSE	1,000.00	.00	.00	931.50	68.50	93.15
52804	BANK FEES	5,000.00	.00	.00	.00	5,000.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,647,699.00	154,554.66	47,049.49	1,084,287.72	563,411.28	65.81

BUDGET UNIT - 10135 - ACCOUNTING

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ACCOUNTING	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10151 - ENGINEERING

51101	SALARY	1,952,923.00	39,558.34	.00	175,847.21	1,777,075.79	9.00
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PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51105	OVERTIME	.00	1,074.46	.00	13,187.90	-13,187.90	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	7,593.40	.00	64,128.24	-64,128.24	.00
51111	VACATION	.00	24,740.24	.00	120,257.24	-120,257.24	.00
51112	SICK LEAVE	.00	13,041.48	.00	63,996.72	-63,996.72	.00
51113	ADMINISTRATIVE LEAVE	.00	1,841.16	.00	16,276.73	-16,276.73	.00
51114	COMP TIME OFF	.00	-322.91	.00	-6,745.63	6,745.63	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	5,818.10	-5,818.10	.00
51116	CTO PAYOFF	.00	.00	.00	1,748.46	-1,748.46	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	827.02	.00	5,670.56	-5,670.56	.00
51123	CUSTOMER SERVICE	.00	1,789.08	.00	16,335.98	-16,335.98	.00
51128	TRAINING & SEMINARS	.00	4,591.39	.00	20,502.15	-20,502.15	.00
51131	ENGINEERING	.00	21,045.30	.00	122,715.94	-122,715.94	.00
51132	DRAFTING	.00	21,800.16	.00	123,248.99	-123,248.99	.00
51133	ENCROACHMENT	.00	8,031.60	.00	54,873.36	-54,873.36	.00
51134	INSPECTION	.00	12,738.78	.00	96,866.52	-96,866.52	.00
51135	RIGHT OF WAY (SALARY)	.00	9,555.12	.00	75,151.37	-75,151.37	.00
51136	SURVEYING	.00	31,337.01	.00	160,705.38	-160,705.38	.00
51147	WATER AVAILABILITY	.00	1,157.64	.00	5,917.69	-5,917.69	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	4,643.01	.00	28,687.97	-28,687.97	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	672.90	.00	1,547.70	-1,547.70	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	2,016.00	230.53	.00	1,977.34	38.66	98.08
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	28,431.00	2,979.75	.00	15,758.53	12,672.47	55.43
51311	PENSION PREMIUMS	718,241.00	19,968.82	.00	114,150.26	604,090.74	15.89
51312	HEALTH INSURANCE	343,431.00	28,374.11	.00	232,765.23	110,665.77	67.78
51313	LIFE INSURANCE	16,047.00	1,075.40	.00	9,531.16	6,515.84	59.40
51314	DENTAL INSURANCE	20,062.00	1,270.03	.00	11,162.58	8,899.42	55.64
51315	VISION INSURANCE	3,499.00	234.45	.00	1,938.12	1,560.88	55.39
51316	LONG TERM DISABILITY	8,823.00	312.63	.00	2,771.34	6,051.66	31.41
51317	WORKERS COMP	46,539.00	2,944.23	.00	23,943.38	22,595.62	51.45
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	225.99	-225.99	.00
51319	FICA	.00	.00	.00	-89.00	89.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	473,519.00	43,259.74	.00	275,276.98	198,242.02	58.13
52501	CHEMICALS	10,000.00	1,152.22	.00	5,534.93	4,465.07	55.35
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	10,800.00	.00	2,108.31	7,134.45	3,665.55	66.06
52504	MATERIALS	30,000.00	371.25	.00	8,588.33	21,411.67	28.63
52505	SAFETY SUPPLIES	1,500.00	.00	.00	259.58	1,240.42	17.31
52506	SMALL TOOLS	8,000.00	.00	.00	1,058.65	6,941.35	13.23

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52603	CONSULTANT FEES	1,370,000.00	127,899.19	523,139.27	1,269,431.73	100,568.27	92.66
52604	LEGAL FEES	10,000.00	385.00	.00	731.50	9,268.50	7.32
52608	FED/ST/CO FEES	25,000.00	.00	.00	12,483.34	12,516.66	49.93
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	1,500.00	108.42	307.86	1,307.93	192.07	87.20
52706	DUES, PUBLCTNS, SPNSRSHP	16,000.00	1,168.58	2,402.75	14,625.81	1,374.19	91.41
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	8,550.00	125.50	.00	5,716.78	2,833.22	66.86
52711	EDUCATION/TRAINING/MEALS	16,400.00	.00	.00	10,905.34	5,494.66	66.50
52713	UTILITIES	4,500.00	242.24	.00	2,410.54	2,089.46	53.57
52714	SOFTWARE PROGRAMS/LICENSE	22,110.00	4,405.00	.00	21,607.45	502.55	97.73
52901	LAND/EASEMENT PURCHASES	25,000.00	.00	.00	506.92	24,493.08	2.03
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52907	PROGRAM: PIPELINE RPLC	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
52910	PROGRAM: RAW WATER RPLC	.00	.00	.00	.00	.00	.00
52911	PROGRAM: BACKBONE EXT	.00	.00	.00	.00	.00	.00
52912	PROGRAM: COMMUNITY INVES	.00	.00	.00	.00	.00	.00
52913	PROGRAM: EXTENDED CEQA	.00	.00	.00	.00	.00	.00
52914	PROGRAM: SEDIMENT REMOVL	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	3,201.72	.00	4,053.73	-4,053.73	.00
TOTAL	ENGINEERING	5,172,891.00	445,423.99	527,958.19	3,222,507.50	1,950,383.50	62.30

BUDGET UNIT - 10171 - WATER OPERATIONS

51101	SALARY	4,117,214.00	334,815.71	.00	1,518,315.04	2,598,898.96	36.88
51105	OVERTIME	65,000.00	5,233.83	.00	51,414.60	13,585.40	79.10
51106	DOUBLE TIME	70,000.00	12,409.71	.00	72,766.26	-2,766.26	103.95
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	21,352.55	.00	189,526.39	-189,526.39	.00
51111	VACATION	.00	27,833.20	.00	236,473.91	-236,473.91	.00
51112	SICK LEAVE	.00	14,838.08	.00	118,970.76	-118,970.76	.00
51113	ADMINISTRATIVE LEAVE	.00	872.79	.00	12,718.64	-12,718.64	.00
51114	COMP TIME OFF	.00	1,147.15	.00	-22,874.63	22,874.63	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	306.32	.00	2,703.44	-2,703.44	.00
51116	CTO PAYOFF	.00	.00	.00	14,239.76	-14,239.76	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	131.98	.00	3,261.28	-3,261.28	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	420.58	-420.58	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	751.68	.00	17,150.93	-17,150.93	.00
51134	INSPECTION	.00	.00	.00	.00	.00	.00
51142	HYDROGRAPHY	.00	7,798.64	.00	87,049.07	-87,049.07	.00
51143	LABORATORY WORK	.00	.00	.00	.00	.00	.00
51144	STANDBY	170,000.00	19,956.30	.00	130,702.80	39,297.20	76.88

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51145	OPERATION-PLANT/FACILITY	.00	263.96	.00	166,308.35	-166,308.35	.00
51146	SYSTEM FLUSHING	.00	.00	.00	7,613.39	-7,613.39	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	.00	.00	1,560.61	-1,560.61	.00
51149	WATER REG/PATROL	.00	395.94	.00	279,253.75	-279,253.75	.00
51150	WATER RIGHTS	.00	.00	.00	2,076.84	-2,076.84	.00
51151	EMRGY CALL-PH BALANCE	.00	428.58	.00	428.58	-428.58	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	95.24	-95.24	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	.00	.00	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	26,646.01	-26,646.01	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	33,595.65	.00	214,801.73	-214,801.73	.00
51184	MAINT-FACILITIES	.00	131.98	.00	14,661.75	-14,661.75	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	101,920.00	5,580.96	.00	45,359.16	56,560.84	44.50
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	96.64	-96.64	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	4,928.00	808.99	.00	7,155.68	-2,227.68	145.20
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	59,700.00	7,172.02	.00	47,740.40	11,959.60	79.97
51311	PENSION PREMIUMS	1,498,552.00	48,109.46	.00	291,987.00	1,206,565.00	19.48
51312	HEALTH INSURANCE	834,809.00	85,083.46	.00	760,535.70	74,273.30	91.10
51313	LIFE INSURANCE	33,695.00	2,784.64	.00	24,654.78	9,040.22	73.17
51314	DENTAL INSURANCE	54,233.00	4,411.62	.00	38,714.78	15,518.22	71.39
51315	VISION INSURANCE	8,554.00	640.83	.00	5,704.95	2,849.05	66.69
51316	LONG TERM DISABILITY	18,527.00	782.84	.00	6,866.54	11,660.46	37.06
51317	WORKERS COMP	135,522.00	12,032.96	.00	98,493.63	37,028.37	72.68
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	4,000.00	346.01	.00	2,606.71	1,393.29	65.17
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	1,117,465.00	104,364.23	.00	696,724.86	420,740.14	62.35

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 16
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52501	CHEMICALS	605,500.00	80,563.95	204,734.02	597,075.48	8,424.52	98.61
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	507,782.00	65,693.77	54,684.94	437,913.46	69,868.54	86.24
52504	MATERIALS	499,500.00	21,787.94	97,665.10	259,693.78	239,806.22	51.99
52505	SAFETY SUPPLIES	28,300.00	334.64	.00	12,973.09	15,326.91	45.84
52506	SMALL TOOLS	18,400.00	1,249.91	.00	9,264.13	9,135.87	50.35
52507	WATER PURCHASE	593,209.20	.00	.00	.00	593,209.20	.00
52603	CONSULTANT FEES	232,150.00	667.06	15,028.92	41,420.22	190,729.78	17.84
52604	LEGAL FEES	27,000.00	.00	.00	13,090.00	13,910.00	48.48
52608	FED/ST/CO FEES	369,500.00	13,301.79	3,650.00	211,299.55	158,200.45	57.19
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-60.86	60.86	.00
52615	CONTRACTOR FEES	117,100.00	1,625.29	4,330.88	19,351.65	97,748.35	16.53
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	8,200.00	.00	.00	1,540.09	6,659.91	18.78
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	5,700.00	218.96	.00	3,819.00	1,881.00	67.00
52711	EDUCATION/TRAINING/MEALS	31,900.00	284.85	.00	13,833.74	18,066.26	43.37
52713	UTILITIES	1,248,200.00	157,373.91	5,696.00	822,664.32	425,535.68	65.91
52714	SOFTWARE PROGRAMS/LICENSE	8,618.00	.00	.00	4,683.83	3,934.17	54.35
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52930	PROGRAM: CHEM TANK/PADS	.00	.00	.00	.00	.00	.00
52931	PROGRAM: CLARIFIERS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATER OPERATIONS	12,595,178.20	1,097,484.14	385,789.86	7,621,487.39	4,973,690.81	60.51

BUDGET UNIT - 10191 - MAINTENANCE

51101	SALARY	4,335,157.00	56,666.29	.00	251,719.02	4,083,437.98	5.81
51105	OVERTIME	50,000.00	3,541.55	.00	56,110.05	-6,110.05	112.22
51106	DOUBLE TIME	15,000.00	.00	.00	10,240.69	4,759.31	68.27
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	16,445.62	.00	144,310.96	-144,310.96	.00
51111	VACATION	.00	27,445.00	.00	158,991.34	-158,991.34	.00
51112	SICK LEAVE	.00	20,378.43	.00	115,943.60	-115,943.60	.00
51113	ADMINISTRATIVE LEAVE	.00	4,645.02	.00	12,034.00	-12,034.00	.00
51114	COMP TIME OFF	.00	-1,375.16	.00	-11,398.68	11,398.68	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	614.00	.00	6,065.73	-6,065.73	.00
51116	CTO PAYOFF	.00	449.55	.00	5,369.06	-5,369.06	.00
51117	SICK LEAVE-WORKERS COMP.	.00	151.40	.00	355.55	-355.55	.00
51121	VARIOUS MEETINGS	.00	370.17	.00	9,797.87	-9,797.87	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	3,862.19	.00	39,698.22	-39,698.22	.00
51144	STANDBY	.00	.00	.00	87.72	-87.72	.00
51146	SYSTEM FLUSHING	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 17
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	28,025.32	-28,025.32	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	4,650.49	-4,650.49	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	2,992.35	-2,992.35	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	762.84	-762.84	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	223.68	-223.68	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	44.19	.00	161.55	-161.55	.00
51184	MAINT-FACILITIES	.00	293,371.90	.00	1,966,334.16	-1,966,334.16	.00
51185	MAINT-FENCES/GATES	.00	146.70	.00	211.60	-211.60	.00
51186	MAINT-WATER SERVICES	.00	23,458.02	.00	60,176.95	-60,176.95	.00
51187	MAINT-EQUIPMENT	.00	812.90	.00	14,126.71	-14,126.71	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	673.40	-673.40	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	236,900.00	17,902.56	.00	139,665.21	97,234.79	58.96
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	692.18	.00	1,525.70	-1,525.70	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	483.20	.00	1,280.48	-1,280.48	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	6,832.00	648.71	.00	5,618.10	1,213.90	82.23
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	62,800.00	6,890.17	.00	46,537.23	16,262.77	74.10
51311	PENSION PREMIUMS	1,497,205.00	47,992.94	.00	291,644.91	1,205,560.09	19.48
51312	HEALTH INSURANCE	1,150,251.00	98,357.27	.00	912,035.01	238,215.99	79.29
51313	LIFE INSURANCE	35,479.00	2,926.00	.00	25,025.66	10,453.34	70.54
51314	DENTAL INSURANCE	67,988.00	4,919.07	.00	43,606.33	24,381.67	64.14
51315	VISION INSURANCE	11,858.00	859.65	.00	7,455.51	4,402.49	62.87
51316	LONG TERM DISABILITY	19,508.00	807.01	.00	6,885.79	12,622.21	35.30
51317	WORKERS COMP	166,540.00	15,195.08	.00	124,602.15	41,937.85	74.82
51318	UNEMPLOYMENT INSURANCE	2,500.00	.00	.00	9,991.81	-7,491.81	399.67
51319	FICA	10,000.00	1,182.80	.00	8,443.84	1,556.16	84.44
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	1,071,792.00	103,978.97	.00	693,877.16	377,914.84	64.74
52501	CHEMICALS	300,000.00	49,838.04	.00	251,241.96	48,758.04	83.75
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	75,000.00	1,365.00	1,186.29	55,690.97	19,309.03	74.25
52504	MATERIALS	1,303,446.00	67,223.83	44,394.09	1,122,411.30	181,034.70	86.11
52505	SAFETY SUPPLIES	16,000.00	687.62	.00	6,315.78	9,684.22	39.47
52506	SMALL TOOLS	43,300.00	3,949.36	4,744.12	32,004.58	11,295.42	73.91
52603	CONSULTANT FEES	45,000.00	506.23	2,024.98	38,436.82	6,563.18	85.42
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	20,000.00	165.00	.00	13,760.44	6,239.56	68.80
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	413.13	-103.17	103.17	.00
52615	CONTRACTOR FEES	723,104.00	4,241.63	36,372.98	698,712.20	24,391.80	96.63
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	19,518.50	.00	.00	14,041.04	5,477.46	71.94
52710	SUPPLIES	20,500.00	101.48	.00	1,997.45	18,502.55	9.74
52711	EDUCATION/TRAINING/MEALS	26,000.00	2,631.85	.00	10,355.97	15,644.03	39.83

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 18
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52713	UTILITIES	145,000.00	9,171.09	.00	93,180.15	51,819.85	64.26
52714	SOFTWARE PROGRAMS/LICENSE	931.50	.00	.00	931.50	.00	100.00
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	14,636.64	.00	.00	14,636.64	.00	100.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52916	PROGRAM: DIVERSION, HOLDI	.00	.00	.00	.00	.00	.00
52940	PROGRAM: TANK RSTRTN	.00	.00	.00	.00	.00	.00
52941	PROGRAM: ROAD RSTRTN	.00	.00	.00	.00	.00	.00
52942	PROGRAM: PIPELINE RSTRTN	.00	.00	.00	.00	.00	.00
52943	PROGRAM: CANAL RSTRTN	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	69.42	-69.42	.00
TOTAL	MAINTENANCE	11,494,246.64	893,744.51	89,135.59	7,549,542.12	3,944,704.52	65.68

BUDGET UNIT - 10192 - VEGETATION

51101	SALARY	434,886.00	13,423.67	.00	67,391.97	367,494.03	15.50
51105	OVERTIME	.00	.00	.00	424.13	-424.13	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,034.14	.00	17,095.57	-17,095.57	.00
51111	VACATION	.00	3,098.73	.00	18,778.91	-18,778.91	.00
51112	SICK LEAVE	.00	2,075.10	.00	13,982.42	-13,982.42	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-151.02	151.02	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	609.12	.00	609.12	-609.12	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	737.68	-737.68	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	317.34	.00	2,788.95	-2,788.95	.00
51149	WATER REG/PATROL	.00	.00	.00	25,347.66	-25,347.66	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 19
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	25,974.01	.00	156,138.87	-156,138.87	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	324.50	.00	1,645.30	-1,645.30	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	378.16	-378.16	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	64,650.00	15,704.00	.00	66,560.80	-1,910.80	102.96
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	579.84	.00	1,063.04	-1,063.04	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	672.00	86.35	.00	767.33	-95.33	114.19
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	6,306.00	928.97	.00	3,660.48	2,645.52	58.05
51311	PENSION PREMIUMS	146,497.00	5,130.02	.00	31,462.39	115,034.61	21.48
51312	HEALTH INSURANCE	117,291.00	13,125.53	.00	119,558.85	-2,267.85	101.93
51313	LIFE INSURANCE	3,559.00	320.34	.00	2,826.06	732.94	79.41
51314	DENTAL INSURANCE	6,687.00	629.78	.00	5,668.02	1,018.98	84.76
51315	VISION INSURANCE	1,166.00	93.78	.00	844.02	321.98	72.39
51316	LONG TERM DISABILITY	1,957.00	87.52	.00	771.98	1,185.02	39.45
51317	WORKERS COMP	23,919.00	2,142.73	.00	15,951.36	7,967.64	66.69
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	2,347.92	-2,347.92	.00
51319	FICA	1,800.00	1,009.57	.00	4,192.59	-2,392.59	232.92
51325	PENSION EXP - UAAL	103,831.00	11,113.42	.00	74,743.62	29,087.38	71.99
52501	CHEMICALS	290,000.00	2,905.31	36,377.82	283,156.64	6,843.36	97.64
52503	EQUIPMENT MAINTENANCE	800.00	.00	.00	.00	800.00	.00
52504	MATERIALS	3,000.00	358.00	.00	1,519.98	1,480.02	50.67
52505	SAFETY SUPPLIES	1,500.00	.00	.00	658.65	841.35	43.91
52506	SMALL TOOLS	20,400.00	11.27	.00	1,951.23	18,448.77	9.56
52603	CONSULTANT FEES	5,000.00	252.50	.00	3,959.25	1,040.75	79.19
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	3,000.00	.00	.00	74.00	2,926.00	2.47
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	42,600.00	180.68	513.03	42,079.83	520.17	98.78
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	800.00	.00	.00	150.00	650.00	18.75
52710	SUPPLIES	500.00	62.26	.00	352.20	147.80	70.44
52711	EDUCATION/TRAINING/MEALS	7,100.00	149.00	.00	388.50	6,711.50	5.47
52713	UTILITIES	700.00	140.54	.00	682.67	17.33	97.52
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	VEGETATION	1,289,621.00	102,868.02	36,890.85	970,559.13	319,061.87	75.26

BUDGET UNIT - 10193 - PURCHASING

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 20
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10195 - SHOP OPERATIONS							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 22
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	SHOP OPERATIONS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 10990 - PROJECTS							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
TOTAL	PROJECTS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 11 - BOND PROCEEDS							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 11000 - BOND ADMINISTRATION							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	BOND ADMINISTRATION	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 12 - CAPACITY FEES							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52804	BANK FEES	7,560.00	.00	.00	.00	7,560.00	.00
54000	TRANSFER OUT	218,578.00	.00	.00	109,289.12	109,288.88	50.00
TOTAL	CAPACITY FEES	226,138.00	.00	.00	109,289.12	116,848.88	48.33
BUDGET UNIT - 15151 - CAPITAL ENGINEERING							
52901	LAND/EASEMENT PURCHASES	86,400.00	-1,151.60	.00	33,183.40	53,216.60	38.41
52950	DESIGN	373,362.00	2,262.50	195,832.50	216,810.00	156,552.00	58.07
52951	ENVIRONMENTAL	172,164.00	.00	123,185.85	135,647.99	36,516.01	78.79
52952	CONSTRUCTION	8,585,045.00	806,163.62	1,607,695.71	4,243,394.21	4,341,650.79	49.43
52953	MAINTENANCE & REPAIR	230,000.00	.00	160,786.15	160,786.15	69,213.85	69.91
TOTAL	CAPITAL ENGINEERING	9,446,971.00	807,274.52	2,087,500.21	4,789,821.75	4,657,149.25	50.70
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52902	VEHICLE PURCHASES	185,600.00	.00	117,705.75	168,303.08	17,296.92	90.68
52904	EQUIPMENT PURCHASES	140,000.00	.00	73,881.16	73,881.16	66,118.84	52.77
52950	DESIGN	10,000.00	.00	.00	.00	10,000.00	.00
52952	CONSTRUCTION	239,050.00	2,541.27	100,598.85	103,140.12	135,909.88	43.15

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 23
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL OPERATIONS	574,650.00	2,541.27	292,185.76	345,324.36	229,325.64	60.09
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							
52902	VEHICLE PURCHASES	666,000.00	.00	460,295.59	645,581.25	20,418.75	96.93
52904	EQUIPMENT PURCHASES	277,000.00	71,650.73	163,152.32	265,702.93	11,297.07	95.92
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
52953	MAINTENANCE & REPAIR	28,914.00	.00	.00	.00	28,914.00	.00
TOTAL	CAPITAL MAINTENANCE	971,914.00	71,650.73	623,447.91	911,284.18	60,629.82	93.76
BUDGET UNIT - 20 - IMPROVEMENT DISTRICTS							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	IMPROVEMENT DISTRICTS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 21 - CEMENT HILL							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	CEMENT HILL	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 21114 - CEMENT HILL ADMIN							
52603	CONSULTANT FEES	6,600.00	.00	3,330.80	6,669.20	-69.20	101.05
54000	TRANSFER OUT	196,300.00	-294,451.50	.00	.00	196,300.00	.00
60120	CFD LOAN INTEREST	17,290.00	32,832.88	.00	32,832.88	-15,542.88	189.90
60121	CFD LOAN PRINCIPAL	152,892.00	307,529.52	.00	307,529.52	-154,637.52	201.14
60122	CONNECTION LOAN INTEREST	5,926.00	10,991.35	.00	10,991.35	-5,065.35	185.48
60123	CONNECTION LOAN PRINCIPAL	20,194.00	40,618.47	.00	40,618.47	-20,424.47	201.14
69000	DEBT SERVICE CONTRA	.00	.00	.00	.00	.00	.00
TOTAL	CEMENT HILL ADMIN	399,202.00	97,520.72	3,330.80	398,641.42	560.58	99.86
BUDGET UNIT - 22 - RODEO FLAT							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 24
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 22114 - RODEO FLAT ADMIN							
52603	CONSULTANT FEES	3,700.00	.00	1,869.19	3,730.83	-30.83	100.83
54000	TRANSFER OUT	.00	-32,463.75	.00	.00	.00	.00
60113	BOND INTEREST-RODEO FLAT	17,985.00	8,992.50	.00	17,985.00	.00	100.00
60114	BOND PRINCIPAL-RODEO FLAT	25,300.00	25,300.00	.00	25,300.00	.00	100.00
69000	DEBT SERVICE CONTRA	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT ADMIN	46,985.00	1,828.75	1,869.19	47,015.83	-30.83	100.07
BUDGET UNIT - 30 - RECREATION							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RECREATION	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 30114 - REC ADMINISTRATION							
51313	LIFE INSURANCE	734.00	17.85	.00	160.65	573.35	21.89
51321	HEALTH BENEFIT-RETIREEES	45,143.00	1,006.15	.00	9,046.27	36,096.73	20.04
51324	OPEB NET ARC (EXPENSE)	47,898.60	.00	.00	47,898.60	.00	100.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52704	INSURANCE	42,115.00	.00	.00	40,628.20	1,486.80	96.47
52804	BANK FEES	3,840.00	.00	.00	2,040.95	1,799.05	53.15
54000	TRANSFER OUT	962,453.00	.00	.00	721,839.75	240,613.25	75.00
TOTAL	REC ADMINISTRATION	1,102,183.60	1,024.00	.00	821,614.42	280,569.18	74.54
BUDGET UNIT - 30250 - GENERAL RECREATION							
51101	SALARY	570,232.00	55,040.68	.00	319,370.09	250,861.91	56.01
51105	OVERTIME	4,000.00	84.06	.00	418.22	3,581.78	10.46
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,037.12	.00	18,672.93	-18,672.93	.00
51111	VACATION	.00	2,555.45	.00	20,766.73	-20,766.73	.00
51112	SICK LEAVE	.00	1,859.04	.00	11,128.60	-11,128.60	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-84.06	.00	-408.25	408.25	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	672.48	-672.48	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 25
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51128	TRAINING & SEMINARS	.00	.00	.00	432.56	-432.56	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	28,293.25	.00	102,472.00	124,248.00	45.20
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	186.00	.00	1,285.50	-1,285.50	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	853.25	.00	2,050.75	-2,050.75	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	784.00	14.46	.00	129.87	654.13	16.57
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,268.00	1,342.48	.00	7,084.12	1,183.88	85.68
51311	PENSION PREMIUMS	203,629.00	6,616.57	.00	38,353.48	165,275.52	18.83
51312	HEALTH INSURANCE	128,398.00	9,961.39	.00	88,231.08	40,166.92	68.72
51313	LIFE INSURANCE	4,667.00	379.62	.00	3,397.20	1,269.80	72.79
51314	DENTAL INSURANCE	7,802.00	397.61	.00	3,578.49	4,223.51	45.87
51315	VISION INSURANCE	1,361.00	93.78	.00	844.02	516.98	62.01
51316	LONG TERM DISABILITY	2,566.00	110.35	.00	977.88	1,588.12	38.11
51317	WORKERS COMP	22,809.00	3,226.68	.00	20,491.38	2,317.62	89.84
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	39,338.31	-39,338.31	.00
51319	FICA	.00	1,818.61	.00	6,560.10	-6,560.10	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	162,504.00	14,333.89	.00	90,633.33	71,870.67	55.77
52501	CHEMICALS	17,000.00	5,869.58	.00	6,052.27	10,947.73	35.60
52503	EQUIPMENT MAINTENANCE	135,583.00	2,919.86	769.65	41,570.90	94,012.10	30.66
52504	MATERIALS	312,000.00	29,898.45	61,619.10	217,692.69	94,307.31	69.77
52505	SAFETY SUPPLIES	3,500.00	.00	.00	1,484.55	2,015.45	42.42
52506	SMALL TOOLS	7,000.00	1,408.34	.00	3,963.23	3,036.77	56.62
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	10,752.40	.00	.00	.00	10,752.40	.00
52608	FED/ST/CO FEES	45,000.00	4,171.31	9,080.00	23,785.95	21,214.05	52.86
52609	TEMPORARY LABOR	383,000.00	56,654.08	101,470.11	383,000.00	.00	100.00
52611	DISCOUNT	.00	.00	.00	-4.60	4.60	.00
52615	CONTRACTOR FEES	483,757.00	2,607.54	14,758.61	465,486.88	18,270.12	96.22
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	194.00	.00	5,946.90	1,553.10	79.29
52710	SUPPLIES	5,000.00	.00	.00	3,212.95	1,787.05	64.26
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	100.00	200.00	33.33
52713	UTILITIES	199,986.10	30,909.13	.00	159,296.93	40,689.17	79.65
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	83,000.00	3,738.10	.00	78,031.05	4,968.95	94.01
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	13.90	.00	.00	13.90	.00	100.00
TOTAL	GENERAL RECREATION	3,037,132.40	267,490.62	187,697.47	2,166,114.47	871,017.93	71.32

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 26
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30253 - SCOTTS FLAT RECREATION							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	SCOTTS FLAT RECREATION	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 30254 - JACKSON MEADOW							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 27
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
TOTAL	JACKSON MEADOW	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 30257 - ROLLINS REC-PENINSULA							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	ROLLINS REC-PENINSULA	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 35 - REC CAPITAL IMPROVEMENT							
54000	TRANSFER OUT	255,000.00	.00	.00	.00	255,000.00	.00
TOTAL	REC CAPITAL IMPROVEMENT	255,000.00	.00	.00	.00	255,000.00	.00
BUDGET UNIT - 35250 - CAPITAL RECREATION							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
52953	MAINTENANCE & REPAIR	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL RECREATION	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 50 - HYDROELECTRIC							
51313	LIFE INSURANCE	.00	.00	.00	.03	-.03	.00
52906	TRANSFER TO FIXED ASSETS	.00	-46,348.47	.00	-313,009.14	313,009.14	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	HYDROELECTRIC	.00	-46,348.47	.00	-313,009.11	313,009.11	.00
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	855,317.00	70,250.77	.00	473,541.96	381,775.04	55.36
51105	OVERTIME	2,000.00	.00	.00	1,138.37	861.63	56.92
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,802.98	.00	32,783.61	-32,783.61	.00
51111	VACATION	.00	5,971.87	.00	45,856.21	-45,856.21	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 28
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51112	SICK LEAVE	.00	1,127.12	.00	43,982.35	-43,982.35	.00
51113	ADMINISTRATIVE LEAVE	.00	868.41	.00	13,997.85	-13,997.85	.00
51114	COMP TIME OFF	.00	20.09	.00	-882.61	882.61	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	160.69	.00	160.69	-160.69	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	288.56	.00	703.85	-703.85	.00
51128	TRAINING & SEMINARS	.00	1,393.78	.00	5,832.61	-5,832.61	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,520.00	800.00	.00	7,590.00	17,930.00	29.74
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	784.00	133.40	.00	1,157.54	-373.54	147.65
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	12,402.00	1,216.20	.00	9,063.97	3,338.03	73.08
51311	PENSION PREMIUMS	277,164.00	8,918.34	.00	59,971.51	217,192.49	21.64
51312	HEALTH INSURANCE	136,839.00	10,936.39	.00	115,101.48	21,737.52	84.11
51313	LIFE INSURANCE	7,000.00	486.40	.00	4,683.50	2,316.50	66.91
51314	DENTAL INSURANCE	7,802.00	469.86	.00	4,821.78	2,980.22	61.80
51315	VISION INSURANCE	1,361.00	93.78	.00	922.17	438.83	67.76
51316	LONG TERM DISABILITY	3,849.00	140.89	.00	1,386.86	2,462.14	36.03
51317	WORKERS COMP	11,878.00	750.10	.00	6,701.29	5,176.71	56.42
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	49.60	.00	470.58	-470.58	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	220,663.00	19,320.34	.00	144,317.44	76,345.56	65.40
52501	CHEMICALS	140,000.00	10,108.90	.00	69,832.73	70,167.27	49.88
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	23,000.00	.00	1,276.87	14,797.50	8,202.50	64.34
52504	MATERIALS	10,000.00	.00	.00	440.68	9,559.32	4.41
52505	SAFETY SUPPLIES	6,000.00	42.45	.00	1,791.62	4,208.38	29.86
52506	SMALL TOOLS	2,500.00	.00	.00	52.14	2,447.86	2.09
52603	CONSULTANT FEES	1,560,500.00	40,797.50	460,245.71	813,076.21	747,423.79	52.10
52604	LEGAL FEES	375,000.00	7,315.00	112,571.97	348,182.55	26,817.45	92.85
52607	FRANCHISE FEES	81,024.00	3,514.20	.00	28,086.90	52,937.10	34.66
52608	FED/ST/CO FEES	1,164,150.00	13,304.93	.00	859,954.26	304,195.74	73.87
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-18.68	18.68	.00
52615	CONTRACTOR FEES	56,164.00	10,661.63	3,158.89	30,046.65	26,117.35	53.50
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	31,000.00	.00	.00	420.00	30,580.00	1.35
52710	SUPPLIES	13,500.00	20.93	.00	3,622.09	9,877.91	26.83
52711	EDUCATION/TRAINING/MEALS	25,000.00	1,800.30	.00	11,841.23	13,158.77	47.36
52713	UTILITIES	171,880.00	13,333.52	.00	127,555.12	44,324.88	74.21
52714	SOFTWARE PROGRAMS/LICENSE	17,500.00	.00	4,591.56	7,386.06	10,113.94	42.21
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 29
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52904	EQUIPMENT PURCHASES	60,000.00	.00	44,350.65	44,350.65	15,649.35	73.92
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52920	PROGRAM: PH IMPROVEMENTS	.00	.00	.00	.00	.00	.00
52921	PROGRAM: RES, DAM, WTRWY	.00	.00	.00	.00	.00	.00
52922	PROGRAM: LOWER DIV WTRWY	.00	.00	.00	.00	.00	.00
52923	PROGRAM: UPPER DIV WTRWY	.00	.00	.00	.00	.00	.00
52924	PROGRAM: SCADA COM UPGRD	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
56224	OPEB NET ARC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO ADMIN	5,300,297.00	227,098.93	626,195.65	3,334,720.72	1,965,576.28	62.92

BUDGET UNIT - 50114 - ADMINISTRATION

51313	LIFE INSURANCE	3,601.00	203.15	.00	1,853.85	1,747.15	51.48
51321	HEALTH BENEFIT-RETIREEES	221,441.00	12,830.68	.00	112,852.50	108,588.50	50.96
51324	OPEB NET ARC (EXPENSE)	223,934.00	.00	.00	234,959.25	-11,025.25	104.92
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-242.51	242.51	.00
52704	INSURANCE	1,003,376.00	735.33	.00	1,052,096.57	-48,720.57	104.86
52804	BANK FEES	50,540.00	.00	.00	9,825.31	40,714.69	19.44
54000	TRANSFER OUT	10,307,437.00	.00	.00	7,730,578.50	2,576,858.50	75.00
TOTAL	ADMINISTRATION	11,810,329.00	13,769.16	.00	9,141,923.47	2,668,405.53	77.41

BUDGET UNIT - 50161 - HYDRO OPERATIONS

51101	SALARY	1,198,995.00	102,370.42	.00	599,504.38	599,490.62	50.00
51105	OVERTIME	45,000.00	10,577.06	.00	42,286.55	2,713.45	93.97
51106	DOUBLE TIME	15,000.00	1,648.25	.00	13,335.13	1,664.87	88.90
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	5,698.46	.00	46,926.16	-46,926.16	.00
51111	VACATION	.00	11,631.45	.00	57,122.93	-57,122.93	.00
51112	SICK LEAVE	.00	7,863.49	.00	29,632.94	-29,632.94	.00
51113	ADMINISTRATIVE LEAVE	.00	1,015.17	.00	5,496.17	-5,496.17	.00
51114	COMP TIME OFF	.00	-3,396.51	.00	-13,691.63	13,691.63	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,731.57	-1,731.57	.00
51116	CTO PAYOFF	.00	.00	.00	8,190.31	-8,190.31	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	2,702.68	-2,702.68	.00
51121	VARIOUS MEETINGS	.00	.00	.00	6,949.13	-6,949.13	.00
51128	TRAINING & SEMINARS	.00	4,503.61	.00	30,893.10	-30,893.10	.00
51144	STANDBY	.00	3,991.26	.00	26,886.18	-26,886.18	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 30
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,232.00	116.56	.00	782.70	449.30	63.53
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	17,385.00	1,945.77	.00	11,339.98	6,045.02	65.23
51311	PENSION PREMIUMS	427,027.00	14,690.96	.00	81,299.15	345,727.85	19.04
51312	HEALTH INSURANCE	206,592.00	22,536.48	.00	173,391.91	33,200.09	83.93
51313	LIFE INSURANCE	9,813.00	855.76	.00	6,831.64	2,981.36	69.62
51314	DENTAL INSURANCE	12,260.00	1,190.47	.00	9,040.17	3,219.83	73.74
51315	VISION INSURANCE	2,138.00	171.93	.00	1,312.92	825.08	61.41
51316	LONG TERM DISABILITY	5,395.00	242.37	.00	1,943.15	3,451.85	36.02
51317	WORKERS COMP	20,743.00	1,954.40	.00	12,547.25	8,195.75	60.49
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	298,098.00	32,001.12	.00	191,840.74	106,257.26	64.35
52501	CHEMICALS	1,000.00	.00	.00	299.14	700.86	29.91
52503	EQUIPMENT MAINTENANCE	126,500.00	423.49	75,152.34	87,021.50	39,478.50	68.79
52504	MATERIALS	46,000.00	2,398.87	.00	29,378.99	16,621.01	63.87
52505	SAFETY SUPPLIES	19,750.00	521.40	.00	15,506.25	4,243.75	78.51
52506	SMALL TOOLS	13,000.00	.00	.00	3,517.44	9,482.56	27.06
52603	CONSULTANT FEES	107,000.00	162.09	655.12	1,951.84	105,048.16	1.82
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	161,259.00	1,287.00	21,801.00	119,103.00	42,156.00	73.86
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
52711	EDUCATION/TRAINING/MEALS	40,000.00	3,070.00	.00	42,525.25	-2,525.25	106.31
52713	UTILITIES	6,000.00	3,800.00	.00	5,425.00	575.00	90.42
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	30,000.00	.00	.00	1,526.49	28,473.51	5.09
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO OPERATIONS	2,820,187.00	233,271.33	97,608.46	1,654,550.11	1,165,636.89	58.67

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	1,777,589.00	143,649.14	.00	825,632.74	951,956.26	46.45
51105	OVERTIME	80,000.00	38,447.45	.00	67,139.30	12,860.70	83.92
51106	DOUBLE TIME	10,000.00	.00	.00	6,346.88	3,653.12	63.47
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	6,372.03	.00	55,968.73	-55,968.73	.00
51111	VACATION	.00	18,480.42	.00	79,204.51	-79,204.51	.00
51112	SICK LEAVE	.00	5,424.53	.00	47,733.87	-47,733.87	.00
51113	ADMINISTRATIVE LEAVE	.00	156.18	.00	4,939.22	-4,939.22	.00
51114	COMP TIME OFF	.00	-13,869.41	.00	-12,041.91	12,041.91	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,984.95	-2,984.95	.00
51116	CTO PAYOFF	.00	24.34	.00	1,933.19	-1,933.19	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	451.38	.00	4,697.21	-4,697.21	.00
51128	TRAINING & SEMINARS	.00	2,436.17	.00	33,184.70	-33,184.70	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	1,320.00	.00	4,427.50	-4,427.50	.00
51201	TEMP LABOR-PERS EXEMPT	50,000.00	577.50	.00	907.50	49,092.50	1.82
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,792.00	298.41	.00	2,581.34	-789.34	144.05
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	25,775.00	3,159.28	.00	17,565.66	8,209.34	68.15
51311	PENSION PREMIUMS	639,939.00	18,760.67	.00	110,679.32	529,259.68	17.30
51312	HEALTH INSURANCE	287,452.00	25,626.50	.00	218,748.70	68,703.30	76.10
51313	LIFE INSURANCE	14,548.00	1,091.36	.00	9,328.24	5,219.76	64.12
51314	DENTAL INSURANCE	17,833.00	1,311.72	.00	11,190.98	6,642.02	62.75
51315	VISION INSURANCE	3,110.00	203.19	.00	1,750.56	1,359.44	56.29
51316	LONG TERM DISABILITY	7,999.00	314.73	.00	2,686.26	5,312.74	33.58
51317	WORKERS COMP	32,284.00	2,783.69	.00	18,625.08	13,658.92	57.69
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	3,797.19	-3,797.19	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	370,842.00	40,642.20	.00	263,100.78	107,741.22	70.95
52501	CHEMICALS	7,500.00	.00	.00	170.56	7,329.44	2.27
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	298,000.00	8,282.97	26,568.11	224,676.27	73,323.73	75.39
52504	MATERIALS	490,000.00	11,033.74	178,998.01	329,153.79	160,846.21	67.17
52505	SAFETY SUPPLIES	35,000.00	201.31	.00	10,073.90	24,926.10	28.78
52506	SMALL TOOLS	88,000.00	1,557.30	.00	10,083.78	77,916.22	11.46
52603	CONSULTANT FEES	155,500.00	455.19	23,211.27	44,249.10	111,250.90	28.46
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-6.56	6.56	.00
52615	CONTRACTOR FEES	839,942.00	20,894.00	250,436.30	408,314.24	431,627.76	48.61
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
52711	EDUCATION/TRAINING/MEALS	50,000.00	188.72	.00	21,167.60	28,832.40	42.34
52714	SOFTWARE PROGRAMS/LICENSE	5,058.00	.00	1,987.32	5,057.73	.27	99.99
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	75,000.00	.00	.00	.00	75,000.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	1,765.92	-1,765.92	.00
60110	INTEREST EXPENSE	.00	.00	.00	73.36	-73.36	.00
TOTAL	HYDRO MAINTENANCE	5,365,663.00	340,274.71	481,201.01	2,837,892.19	2,527,770.81	52.89
BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR							
52901	LAND/EASEMENT PURCHASES	7,350.00	-1,428.06	.00	3,406.94	3,943.06	46.35
52902	VEHICLE PURCHASES	268,000.00	5,998.66	2,999.33	187,626.66	80,373.34	70.01
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52950	DESIGN	3,893,000.00	76,870.27	885,378.07	1,361,413.25	2,531,586.75	34.97

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 32
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52951	ENVIRONMENTAL	267,000.00	.00	142,000.00	142,000.00	125,000.00	53.18
52952	CONSTRUCTION	4,672,650.00	233,633.78	457,508.97	967,488.50	3,705,161.50	20.71
TOTAL	CAPITAL HYDRO ADMINISTR	9,108,000.00	315,074.65	1,487,886.37	2,661,935.35	6,446,064.65	29.23

BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS

52902	VEHICLE PURCHASES	150,000.00	.00	.00	.00	150,000.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL HYDRO OPERATIONS	150,000.00	.00	.00	.00	150,000.00	.00

BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE

52902	VEHICLE PURCHASES	145,000.00	46,348.47	.00	134,480.71	10,519.29	92.75
52904	EQUIPMENT PURCHASES	225,000.00	.00	107,019.61	107,019.61	117,980.39	47.56
TOTAL	CAPITAL HYDRO MAINTENANCE	370,000.00	46,348.47	107,019.61	241,500.32	128,499.68	65.27

BUDGET UNIT - 70 - INTERNAL SERVICES

51313	LIFE INSURANCE	.00	.00	.00	-.03	.03	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	-.03	.03	.00

BUDGET UNIT - 70113 - DIRECTORS

51101	SALARY	74,280.00	6,250.00	.00	56,250.00	18,030.00	75.73
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	600.00	.00	.00	.00	600.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,077.00	147.91	.00	1,331.19	-254.19	123.60
51312	HEALTH INSURANCE	72,419.00	5,389.71	.00	48,467.59	23,951.41	66.93
51313	LIFE INSURANCE	608.00	23.94	.00	192.66	415.34	31.69
51314	DENTAL INSURANCE	5,573.00	379.17	.00	2,652.54	2,920.46	47.60
51315	VISION INSURANCE	972.00	93.78	.00	672.09	299.91	69.15
51317	WORKERS COMP	260.00	19.40	.00	188.08	71.92	72.34
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	5,300.00	632.46	.00	5,692.14	-392.14	107.40
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 33
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52503	EQUIPMENT MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	25,000.00	.00	.00	847.00	24,153.00	3.39
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	3,350.00	.00	.00	284.24	3,065.76	8.48
52711	EDUCATION/TRAINING/MEALS	19,200.00	106.66	.00	2,503.39	16,696.61	13.04
52713	UTILITIES	1,800.00	188.49	.00	1,583.14	216.86	87.95
TOTAL	DIRECTORS	212,939.00	13,231.52	.00	120,664.06	92,274.94	56.67

BUDGET UNIT - 70114 - ADMINISTRATION

51313	LIFE INSURANCE	3,313.00	250.33	.00	2,285.04	1,027.96	68.97
51321	HEALTH BENEFIT-RETIREES	203,698.00	17,748.16	.00	126,676.51	77,021.49	62.19
51324	OPEB NET ARC (EXPENSE)	216,135.99	.00	.00	216,135.99	.00	100.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	41,214.29	41,214.29	-41,214.29	.00
52704	INSURANCE	112,773.29	1,850.00	.00	112,773.29	.00	100.00
52804	BANK FEES	840.00	291.67	.00	583.34	256.66	69.45
TOTAL	ADMINISTRATION	536,760.28	20,140.16	41,214.29	499,668.46	37,091.82	93.09

BUDGET UNIT - 70115 - MANAGEMENT

51101	SALARY	729,123.00	72,384.69	.00	440,595.82	288,527.18	60.43
51105	OVERTIME	.00	.00	.00	108.00	-108.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,804.30	.00	29,282.31	-29,282.31	.00
51111	VACATION	.00	7,032.52	.00	47,850.37	-47,850.37	.00
51112	SICK LEAVE	.00	1,574.60	.00	37,370.84	-37,370.84	.00
51113	ADMINISTRATIVE LEAVE	.00	617.50	.00	6,140.68	-6,140.68	.00
51114	COMP TIME OFF	.00	.00	.00	42.54	-42.54	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,295.10	-2,295.10	.00
51116	CTO PAYOFF	.00	.00	.00	432.25	-432.25	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	560.00	80.58	.00	674.13	-114.13	120.38
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	10,572.00	1,239.02	.00	8,305.83	2,266.17	78.56
51311	PENSION PREMIUMS	212,702.00	5,948.51	.00	51,479.37	161,222.63	24.20
51312	HEALTH INSURANCE	89,301.00	9,889.24	.00	88,730.34	570.66	99.36
51313	LIFE INSURANCE	5,967.00	372.02	.00	3,196.56	2,770.44	53.57
51314	DENTAL INSURANCE	5,573.00	560.69	.00	4,711.23	861.77	84.54
51315	VISION INSURANCE	972.00	78.15	.00	672.09	299.91	69.15
51316	LONG TERM DISABILITY	3,281.00	117.20	.00	1,009.03	2,271.97	30.75
51317	WORKERS COMP	2,552.00	176.20	.00	1,344.04	1,207.96	52.67
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	250.00	.00	.00	.00	250.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	111,609.00	6,525.28	.00	42,778.23	68,830.77	38.33
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	100.00	.00	.00	.00	100.00	.00
52502	FACILITY MAINTENANCE	60,685.80	291.81	.00	5,036.01	55,649.79	8.30
52503	EQUIPMENT MAINTENANCE	27,718.50	.00	3,849.89	13,634.87	14,083.63	49.19
52504	MATERIALS	3,000.00	8.00	.00	313.95	2,686.05	10.47
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	205,500.00	.00	4,070.00	53,029.71	152,470.29	25.81
52604	LEGAL FEES	315,000.00	44,029.97	.00	290,641.33	24,358.67	92.27
52608	FED/ST/CO FEES	124,557.80	.00	.00	124,557.80	.00	100.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	102,000.00	.00	2,544.98	61,970.12	40,029.88	60.76
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	69,650.00	2,500.00	.00	38,562.15	31,087.85	55.37
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	55,320.00	4,000.00	.00	21,226.88	34,093.12	38.37
52711	EDUCATION/TRAINING/MEALS	25,000.00	3,236.77	.00	10,754.84	14,245.16	43.02
52713	UTILITIES	101,611.41	2,214.46	.00	33,473.36	68,138.05	32.94
52714	SOFTWARE PROGRAMS/LICENSE	1,111.50	180.00	.00	1,111.50	.00	100.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52952	CONSTRUCTION	211,000.00	.00	.00	.00	211,000.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	10.79	.00	.00	10.79	.00	100.00
TOTAL	MANAGEMENT	2,479,727.80	165,861.51	10,464.87	1,421,342.07	1,058,385.73	57.32

BUDGET UNIT - 70116 - WATERSHED

51101	SALARY	195,957.00	22,032.18	.00	123,523.48	72,433.52	63.04
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PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 35
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	848.34	.00	8,181.30	-8,181.30	.00
51111	VACATION	.00	178.45	.00	6,337.84	-6,337.84	.00
51112	SICK LEAVE	.00	249.83	.00	5,123.10	-5,123.10	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	2,408.58	-2,408.58	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	62.80	.00	560.85	-336.85	250.38
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,841.00	337.09	.00	2,102.77	738.23	74.02
51311	PENSION PREMIUMS	55,049.00	2,508.03	.00	15,007.99	40,041.01	27.26
51312	HEALTH INSURANCE	39,097.00	4,537.27	.00	40,815.37	-1,718.37	104.40
51313	LIFE INSURANCE	1,604.00	151.62	.00	1,343.68	260.32	83.77
51314	DENTAL INSURANCE	2,229.00	245.80	.00	2,212.20	16.80	99.25
51315	VISION INSURANCE	389.00	31.26	.00	281.34	107.66	72.32
51316	LONG TERM DISABILITY	882.00	42.09	.00	372.52	509.48	42.24
51317	WORKERS COMP	3,175.00	48.91	.00	498.02	2,676.98	15.69
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	55,237.00	5,433.30	.00	35,594.87	19,642.13	64.44
52503	EQUIPMENT MAINTENANCE	400.00	.00	.00	.00	400.00	.00
52504	MATERIALS	21,500.00	2,562.30	.00	5,821.32	15,678.68	27.08
52506	SMALL TOOLS	1,000.00	.00	.00	58.56	941.44	5.86
52603	CONSULTANT FEES	172,000.00	21,375.00	89,907.95	159,750.00	12,250.00	92.88
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	5,000.00	.00	.00	2,103.34	2,896.66	42.07
52609	TEMPORARY LABOR	18,940.52	.00	.00	.00	18,940.52	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	2,524,353.00	248,748.50	1,039,773.00	1,932,012.47	592,340.53	76.53
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	1,000.00	.00	.00	.00	1,000.00	.00
52710	SUPPLIES	3,500.00	.00	.00	254.58	3,245.42	7.27
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	198.29	801.71	19.83
52713	UTILITIES	1,945.56	252.55	.00	1,518.63	426.93	78.06
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	22.92	6.98	.00	48.62	-25.70	212.13
TOTAL	WATERSHED	3,107,346.00	309,652.30	1,129,680.95	2,346,129.72	761,216.28	75.50

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 36
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 70117 - HUMAN RESOURCES							
51101	SALARY	224,307.00	21,003.68	.00	137,300.84	87,006.16	61.21
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	862.72	.00	8,920.72	-8,920.72	.00
51111	VACATION	.00	.00	.00	8,689.36	-8,689.36	.00
51112	SICK LEAVE	.00	259.26	.00	2,083.59	-2,083.59	.00
51113	ADMINISTRATIVE LEAVE	.00	1,163.34	.00	1,654.46	-1,654.46	.00
51114	COMP TIME OFF	.00	.00	.00	572.54	-572.54	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	172.84	.00	172.84	-172.84	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	22.30	.00	199.22	24.78	88.94
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,252.00	357.42	.00	2,466.16	785.84	75.84
51311	PENSION PREMIUMS	63,014.00	2,524.51	.00	16,451.06	46,562.94	26.11
51312	HEALTH INSURANCE	39,097.00	3,263.01	.00	29,275.52	9,821.48	74.88
51313	LIFE INSURANCE	1,836.00	163.40	.00	1,466.04	369.96	79.85
51314	DENTAL INSURANCE	2,229.00	191.99	.00	1,727.91	501.09	77.52
51315	VISION INSURANCE	389.00	31.26	.00	281.34	107.66	72.32
51316	LONG TERM DISABILITY	1,009.00	46.73	.00	413.18	595.82	40.95
51317	WORKERS COMP	785.00	49.28	.00	405.81	379.19	51.70
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	63,354.00	5,468.95	.00	39,029.66	24,324.34	61.61
52503	EQUIPMENT MAINTENANCE	2,000.00	.00	567.31	750.07	1,249.93	37.50
52504	MATERIALS	100.00	.00	.00	.00	100.00	.00
52603	CONSULTANT FEES	83,383.17	551.95	6,872.50	33,933.14	49,450.03	40.70
52604	LEGAL FEES	65,616.83	17,693.00	.00	65,616.83	.00	100.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	958.00	.00	.00	319.00	639.00	33.30
52709	OUTREACH/ADVERTISE/NOTICE	12,600.00	1,462.63	.00	8,893.52	3,706.48	70.58
52710	SUPPLIES	14,637.00	.00	.00	6,940.74	7,696.26	47.42
52711	EDUCATION/TRAINING/MEALS	5,500.00	.00	.00	1,573.59	3,926.41	28.61
52713	UTILITIES	1,360.00	122.39	.00	974.22	385.78	71.63
52714	SOFTWARE PROGRAMS/LICENSE	1,863.00	.00	.00	1,863.00	.00	100.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HUMAN RESOURCES	587,514.00	55,410.66	7,439.81	371,974.36	215,539.64	63.31

BUDGET UNIT - 70118 - INFORMATION SERVICES

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 37
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	590,034.00	47,679.46	.00	293,624.23	296,409.77	49.76
51105	OVERTIME	15,000.00	1,300.32	.00	6,240.59	8,759.41	41.60
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,855.00	.00	16,346.03	-16,346.03	.00
51111	VACATION	.00	1,090.35	.00	10,316.21	-10,316.21	.00
51112	SICK LEAVE	.00	1,774.40	.00	4,095.95	-4,095.95	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-446.98	.00	-4,135.92	4,135.92	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	1,300.32	-1,300.32	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	230.22	-230.22	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,301.44	-1,301.44	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	2,200.00	-2,200.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	560.00	90.82	.00	666.50	-106.50	119.02
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,555.00	771.47	.00	4,809.71	3,745.29	56.22
51311	PENSION PREMIUMS	165,756.00	5,638.14	.00	33,803.87	131,952.13	20.39
51312	HEALTH INSURANCE	97,742.00	6,910.61	.00	57,464.75	40,277.25	58.79
51313	LIFE INSURANCE	4,829.00	327.56	.00	2,675.96	2,153.04	55.41
51314	DENTAL INSURANCE	4,829.00	294.80	.00	2,445.93	2,383.07	50.65
51315	VISION INSURANCE	972.00	62.52	.00	515.79	456.21	53.06
51316	LONG TERM DISABILITY	2,655.00	94.62	.00	776.81	1,878.19	29.26
51317	WORKERS COMP	2,065.00	111.17	.00	858.18	1,206.82	41.56
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,500.00	.00	.00	.00	1,500.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	95,585.00	12,214.26	.00	79,499.21	16,085.79	83.17
52501	CHEMICALS	1,000.00	42.90	.00	206.08	793.92	20.61
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	539,225.00	1,500.00	696.00	502,764.73	36,460.27	93.24
52504	MATERIALS	2,000.00	.00	.00	26.67	1,973.33	1.33
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52603	CONSULTANT FEES	295,000.00	6,944.00	65,087.68	155,855.00	139,145.00	52.83
52604	LEGAL FEES	115,000.00	.00	.00	.00	115,000.00	.00
52609	TEMPORARY LABOR	115,000.00	.00	.00	.00	115,000.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	260.00	.00	.00	260.00	.00	100.00
52710	SUPPLIES	225,500.00	49,001.09	.01	163,162.66	62,337.34	72.36
52711	EDUCATION/TRAINING/MEALS	20,000.00	363.93	.00	3,016.68	16,983.32	15.08
52713	UTILITIES	93,012.00	2,433.00	14,064.09	77,701.17	15,310.83	83.54
52714	SOFTWARE PROGRAMS/LICENSE	210,000.00	6,923.61	76,193.07	157,889.30	52,110.70	75.19

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 38
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	2,606,579.00	146,977.05	156,040.85	1,575,918.07	1,030,660.93	60.46

BUDGET UNIT - 70119 - SAFETY

51101	SALARY	171,600.00	17,251.38	.00	107,993.52	63,606.48	62.93
51105	OVERTIME	.00	.00	.00	296.34	-296.34	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	685.36	.00	6,982.16	-6,982.16	.00
51111	VACATION	.00	919.20	.00	6,426.46	-6,426.46	.00
51112	SICK LEAVE	.00	1,704.87	.00	5,815.63	-5,815.63	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 39
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	86.30	.00	747.64	-523.64	333.77
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,488.00	299.83	.00	1,863.39	624.61	74.90
51311	PENSION PREMIUMS	56,796.00	2,212.35	.00	13,101.13	43,694.87	23.07
51312	HEALTH INSURANCE	39,097.00	4,226.72	.00	38,070.78	1,026.22	97.38
51313	LIFE INSURANCE	1,404.00	135.66	.00	1,183.70	220.30	84.31
51314	DENTAL INSURANCE	2,229.00	138.18	.00	1,243.62	985.38	55.79
51315	VISION INSURANCE	389.00	31.26	.00	281.34	107.66	72.32
51316	LONG TERM DISABILITY	772.00	37.12	.00	323.78	448.22	41.94
51317	WORKERS COMP	6,864.00	688.80	.00	5,431.86	1,432.14	79.14
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	48,943.00	4,792.72	.00	31,204.66	17,738.34	63.76
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	14,407.21	1,658.29	697.50	14,407.20	.01	100.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	48,992.79	.00	.00	6,420.00	42,572.79	13.10
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	25,669.21	.00	.00	20,669.21	5,000.00	80.52
52710	SUPPLIES	3,300.00	.00	.00	1,293.49	2,006.51	39.20
52711	EDUCATION/TRAINING/MEALS	2,300.00	.00	.00	1,692.71	607.29	73.60
52713	UTILITIES	1,600.00	107.01	.00	1,132.80	467.20	70.80
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SAFETY	427,075.21	34,975.05	697.50	266,581.42	160,493.79	62.42

BUDGET UNIT - 70120 - COMMUNICATIONS

51101	SALARY	87,630.00	6,150.98	.00	54,360.98	33,269.02	62.03
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	674.08	.00	3,363.76	-3,363.76	.00
51111	VACATION	.00	2,022.24	.00	4,374.88	-4,374.88	.00
51112	SICK LEAVE	.00	1,263.90	.00	1,937.98	-1,937.98	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 40
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	112.00	52.07	.00	467.61	-355.61	417.51
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,271.00	147.82	.00	939.38	331.62	73.91
51311	PENSION PREMIUMS	24,618.00	1,087.98	.00	6,611.42	18,006.58	26.86
51312	HEALTH INSURANCE	19,548.00	1,435.34	.00	12,066.17	7,481.83	61.73
51313	LIFE INSURANCE	717.00	66.88	.00	600.40	116.60	83.74
51314	DENTAL INSURANCE	1,115.00	33.72	.00	303.48	811.52	27.22
51315	VISION INSURANCE	194.00	15.63	.00	140.67	53.33	72.51
51316	LONG TERM DISABILITY	394.00	18.26	.00	163.98	230.02	41.62
51317	WORKERS COMP	307.00	21.23	.00	162.81	144.19	53.03
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	28,088.00	2,356.92	.00	15,697.32	12,390.68	55.89
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	4,459.25	.00	.00	.00	4,459.25	.00
52603	CONSULTANT FEES	65,040.00	8,250.00	26,207.88	65,040.00	.00	100.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	33,495.04	650.00	.00	3,774.55	29,720.49	11.27
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	2,005.71	689.96	.00	2,005.71	.00	100.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATIONS	268,994.00	24,937.01	26,207.88	172,011.10	96,982.90	63.95

BUDGET UNIT - 70135 - ACCOUNTING

51101	SALARY	914,950.00	68,103.97	.00	348,596.43	566,353.57	38.10
51105	OVERTIME	15,000.00	.00	.00	8,537.29	6,462.71	56.92
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	3,382.46	.00	23,699.93	-23,699.93	.00
51111	VACATION	.00	1,460.56	.00	28,739.02	-28,739.02	.00
51112	SICK LEAVE	.00	2,176.10	.00	13,209.78	-13,209.78	.00
51113	ADMINISTRATIVE LEAVE	.00	701.44	.00	2,805.76	-2,805.76	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 41
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51114	COMP TIME OFF	.00	1,659.48	.00	246.38	-246.38	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	943.20	-943.20	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	94.42	-94.42	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,008.00	176.43	.00	1,448.26	-440.26	143.68
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	13,267.00	1,142.96	.00	6,364.00	6,903.00	47.97
51311	PENSION PREMIUMS	299,683.00	8,337.31	.00	43,625.49	256,057.51	14.56
51312	HEALTH INSURANCE	150,612.00	14,536.30	.00	97,150.48	53,461.52	64.50
51313	LIFE INSURANCE	7,488.00	351.60	.00	3,123.80	4,364.20	41.72
51314	DENTAL INSURANCE	10,031.00	486.79	.00	4,313.67	5,717.33	43.00
51315	VISION INSURANCE	1,750.00	93.78	.00	812.76	937.24	46.44
51316	LONG TERM DISABILITY	4,117.00	110.28	.00	933.71	3,183.29	22.68
51317	WORKERS COMP	3,202.00	162.79	.00	1,140.75	2,061.25	35.63
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	164,810.00	18,061.52	.00	103,848.35	60,961.65	63.01
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	581.34	1,157.51	1,842.49	38.58
52603	CONSULTANT FEES	363,600.00	32,373.00	85,805.00	334,985.50	28,614.50	92.13
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	39,724.71	.00	.00	.00	39,724.71	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	1,600.00	.00	.00	225.00	1,375.00	14.06
52710	SUPPLIES	9,000.00	1,691.44	.00	3,562.92	5,437.08	39.59
52711	EDUCATION/TRAINING/MEALS	16,500.00	35.00	.00	1,778.08	14,721.92	10.78
52713	UTILITIES	5,500.00	64.66	.00	2,465.30	3,034.70	44.82
52714	SOFTWARE PROGRAMS/LICENSE	46,455.00	.00	.00	46,455.00	.00	100.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ACCOUNTING	2,071,297.71	155,107.87	86,386.34	1,080,262.79	991,034.92	52.15
BUDGET UNIT - 70193 - PURCHASING							
51101	SALARY	330,075.00	33,544.07	.00	205,606.62	124,468.38	62.29
51105	OVERTIME	1,000.00	.00	.00	634.57	365.43	63.46
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 42
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51110	HOLIDAY	.00	1,440.78	.00	11,550.33	-11,550.33	.00
51111	VACATION	.00	1,188.07	.00	11,891.75	-11,891.75	.00
51112	SICK LEAVE	.00	2,172.29	.00	13,254.61	-13,254.61	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-634.57	634.57	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	54.00	.00	484.94	-36.94	108.25
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,786.00	552.49	.00	3,493.33	1,292.67	72.99
51311	PENSION PREMIUMS	114,124.00	4,098.00	.00	24,902.93	89,221.07	21.82
51312	HEALTH INSURANCE	78,194.00	7,197.57	.00	63,087.21	15,106.79	80.68
51313	LIFE INSURANCE	2,701.00	251.56	.00	2,259.10	441.90	83.64
51314	DENTAL INSURANCE	4,458.00	313.24	.00	2,819.16	1,638.84	63.24
51315	VISION INSURANCE	778.00	62.52	.00	562.68	215.32	72.32
51316	LONG TERM DISABILITY	1,485.00	68.77	.00	617.57	867.43	41.59
51317	WORKERS COMP	1,155.00	80.56	.00	614.05	540.95	53.16
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	95,192.00	8,877.78	.00	59,177.16	36,014.84	62.17
52501	CHEMICALS	200.00	24.51	.00	117.74	82.26	58.87
52503	EQUIPMENT MAINTENANCE	2,250.00	.00	87.36	1,610.97	639.03	71.60
52504	MATERIALS	67,000.00	13,847.32	.00	46,061.02	20,938.98	68.75
52505	SAFETY SUPPLIES	70,700.00	1,192.97	16,116.01	27,290.60	43,409.40	38.60
52506	SMALL TOOLS	29,000.00	5,446.96	.00	10,884.34	18,115.66	37.53
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	50,000.00	.00	.00	.00	50,000.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	110,000.00	2,394.28	7,171.25	28,735.92	81,264.08	26.12
52706	DUES, PUBLCTNS, SPNSRSH	600.00	.00	.00	474.22	125.78	79.04
52710	SUPPLIES	16,000.00	58.18	.00	1,988.49	14,011.51	12.43
52711	EDUCATION/TRAINING/MEALS	5,750.00	1,006.25	.00	1,006.25	4,743.75	17.50
52713	UTILITIES	350.00	22.08	.00	219.50	130.50	62.71
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	986,246.00	83,894.25	23,374.62	518,710.49	467,535.51	52.59

BUDGET UNIT - 70195 - SHOP OPERATIONS

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 43
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	286,229.00	1,103.10	.00	-7,016.37	293,245.37	-2.45
51105	OVERTIME	500.00	494.37	.00	1,369.27	-869.27	273.85
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51110	HOLIDAY	.00	1,472.97	.00	10,028.21	-10,028.21	.00
51111	VACATION	.00	363.62	.00	6,194.37	-6,194.37	.00
51112	SICK LEAVE	.00	227.62	.00	6,679.50	-6,679.50	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	389.85	-389.85	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,399.66	-1,399.66	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	26,648.39	.00	182,270.79	-182,270.79	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	47.60	.00	508.59	-60.59	113.52
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,150.00	462.72	.00	3,116.71	1,033.29	75.10
51311	PENSION PREMIUMS	80,409.00	3,168.02	.00	20,531.94	59,877.06	25.53
51312	HEALTH INSURANCE	69,753.00	5,746.54	.00	53,827.14	15,925.86	77.17
51313	LIFE INSURANCE	2,342.00	169.48	.00	1,729.76	612.24	73.86
51314	DENTAL INSURANCE	4,458.00	368.70	.00	3,932.80	525.20	88.22
51315	VISION INSURANCE	778.00	46.89	.00	500.16	277.84	64.29
51316	LONG TERM DISABILITY	1,288.00	46.17	.00	471.59	816.41	36.61
51317	WORKERS COMP	11,449.00	896.83	.00	7,889.31	3,559.69	68.91
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	72,966.00	6,863.04	.00	48,855.98	24,110.02	66.96
52501	CHEMICALS	55,000.00	5,353.13	.00	37,220.22	17,779.78	67.67
52503	EQUIPMENT MAINTENANCE	360,000.00	21,606.54	.00	207,352.97	152,647.03	57.60
52504	MATERIALS	36,000.00	2,066.60	.00	16,869.99	19,130.01	46.86
52505	SAFETY SUPPLIES	5,500.00	280.00	.00	4,124.15	1,375.85	74.98
52506	SMALL TOOLS	11,500.00	.00	.00	7,653.85	3,846.15	66.56
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	3,000.00	144.58	410.38	1,743.88	1,256.12	58.13
52706	DUES, PUBLCTNS, SPNSRSH	38,900.00	.00	.00	38,325.96	574.04	98.52
52710	SUPPLIES	2,000.00	.00	472.34	472.34	1,527.66	23.62
52711	EDUCATION/TRAINING/MEALS	2,000.00	.00	.00	97.69	1,902.31	4.88
52713	UTILITIES	2,900.00	25.08	.00	197.70	2,702.30	6.82
52714	SOFTWARE PROGRAMS/LICENSE	2,200.00	.00	2,157.75	2,157.75	42.25	98.08
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/06/2023
 TIME: 09:41:30

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 44
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SHOP OPERATIONS	1,054,270.00	77,601.99	3,040.47	658,895.76	395,374.24	62.50
BUDGET UNIT - 80 - FIDUCIARY							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
TOTAL	FIDUCIARY	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 98 - PAYROLL							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL	.00	.00	.00	.00	.00	.00
TOTAL REPORT		113,417,756.00	6,774,504.23	8,573,695.06	71,336,675.02	42,081,080.98	62.90

Capital Projects Budget to Actuals Report

For Fiscal Year: 2023, Q3

Division	Project Number - Project Title	CY Budget at 9/30/2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Q3-23 Total	2023 Budget Balance
Water	2182 - N DAY RD PIPELINE RPLCMNT	\$870,000.00	\$1,020.89	\$2,108.60	\$11,555.95	\$1,566.37	\$689.87	\$1,501.38	\$6,166.69	\$8,706.81	\$225,503.10	\$258,819.66	\$412,629.95
Water	2322 - DAVID WAY PS R/R	\$100,000.00	\$0.00	\$0.00	\$37,502.87	\$2,626.88	\$36,600.64	(\$407.74)	\$112.19	\$16,086.34	\$8,567.93	\$101,089.11	\$101,309.39
Water	2336 - TARR CANAL DIVER. R/R	\$80,000.00	\$0.00	\$0.00	\$86.01	\$0.00	\$0.00	\$0.00	\$68.51	\$195.12	\$97.33	\$446.97	\$669.81
Water	2376 - NO. AUBURN WTP HL PUMPS	\$1,701,383.00	\$111.19	\$0.00	\$6,977.30	\$5,491.66	\$2,202.98	\$868.57	\$1,121.86	\$0.00	\$108.75	\$16,882.31	\$21,632.86
Water	2409 - MARANATHA PLACE DFWLE	\$820,000.00	\$5,146.04	\$6,332.26	\$7,297.59	\$3,706.75	\$21,132.00	\$5,441.68	\$2,973.05	\$6,033.26	\$2,381.58	\$60,444.21	\$63,055.42
Water	2434 - TABLE MEADOWS DFWLE PH3	\$825,000.00	\$1,779.11	\$1,084.08	\$330.98	\$660.31	\$71.11	\$3,774.83	\$440,360.52	\$5,416.94	\$330,609.41	\$784,087.29	\$838,020.00
Water	2504 - ADMIN RAMP ACCESS REPAIR	\$437,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.84	\$228,775.52	\$5,543.26	\$2,350.73	\$174,358.55	\$413,082.90	\$413,082.90
Water	2550 - SUGAR LOAF DAM FAILURE	\$120,000.00	\$0.00	\$14,336.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,268.05	\$74,908.81	\$130,513.79	\$179,565.69
Water	2602 - DS CANAL SHOTGUN CULVERTS	\$230,000.00	\$460.30	\$1,990.82	\$3,119.24	\$216.73	\$0.00	\$0.00	\$2,472.64	\$576.35	\$115.22	\$8,951.30	\$170,183.13
Water	2624 - SQUIRREL CREEK SIPHON	\$399,213.00	\$2,463.82	\$12,643.25	\$345,412.12	\$3,360.37	\$50,442.17	\$0.00	\$6,502.19	\$2,070.07	\$0.00	\$422,893.99	\$422,893.99
Water	2637 - FIRE ALARM SYSTEM	\$28,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	2643 - ALI LANE DFWLE	\$350,000.00	\$1,320.74	\$2,543.88	\$924.87	\$1,373.58	\$345.26	\$2,301.75	\$2,171.87	\$345.81	\$0.00	\$11,327.76	\$12,703.83
Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	\$170,000.00	\$4,729.40	\$2,753.72	\$4,203.34	\$1,779.21	\$3,082.05	\$4,078.60	\$1,402.19	\$23,441.14	\$14,105.64	\$59,575.29	\$102,901.34
Water	2646 - TARR CANAL ENCASMENT	\$180,000.00	\$0.00	\$0.00	\$3,145.23	\$1,004.29	\$194.25	\$1,467.99	\$1,344.88	\$1,730.10	\$2,185.68	\$11,072.42	\$13,848.13
Water	2647 - RAMP REPAIRS OPERATIONS	\$43,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	2650 - HARRIS ROAD DFWLE	\$1,165,765.00	\$0.00	\$2,330.00	\$6,612.04	\$7,260.36	\$1,270.11	\$3,377.34	\$4,534.21	\$6,779.02	\$5,486.09	\$37,649.17	\$41,830.46
Water	2671 - LOMA RICA CHEMICAL TANKS	\$149,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.26	\$11,708.26	\$39,258.94
Water	2672 - AUTO GAGING HEAD GATE RPL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	6958 - NEWTOWN RESERVR CLEANING	\$450,000.00	\$4,447.34	\$4,432.30	\$866.31	\$2,964.49	\$1,820.45	\$672.92	\$107.07	\$775.20	\$4,478.54	\$20,564.62	\$24,601.44
Water	6971 - ALTA SIERRA TANK REPLCMNT	\$489,110.00	\$2,220.61	\$608.66	\$126.48	\$69.80	\$1,105.93	\$4,441.66	\$3,294.65	\$2,368.49	\$1,009.54	\$15,245.82	\$15,245.82
Water	7032 - HEMPHILL DIVERSION/FISH	\$715,000.00	\$12,652.27	\$17,505.93	\$296,116.15	\$24,173.35	\$331,853.42	\$4,169.63	\$16,074.38	\$37,544.71	\$53,921.69	\$794,011.53	\$985,837.75
Water	8262 - REALIGN CANAL-MONUMNT CNL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$4,552.47	\$4,815.83	\$0.00	\$2,135.98	\$3,707.86	\$13,620.57	\$28,832.71	\$207,663.06
Water Total		\$9,724,935.00	\$36,351.71	\$68,670.43	\$724,276.48	\$60,806.62	\$457,680.91	\$260,464.13	\$496,386.14	\$159,396.00	\$923,166.69	\$3,187,199.11	\$4,066,933.91
Hydroelectric	2094 - SF SPILLWAY REPAIR	\$1,500,000.00	\$1,245.69	\$4,725.27	\$447.76	\$22,981.27	\$12,879.57	\$74,510.06	\$10,889.82	\$97,239.25	\$68,815.44	\$293,734.13	\$871,306.77
Hydroelectric	2339 - RUCKER SPILL GATE RPLCMNT	\$250,000.00	\$0.00	\$0.00	\$118.07	\$173.67	\$288.98	\$0.00	\$120.26	\$180.40	\$374.72	\$1,256.10	\$1,256.10
Hydroelectric	2347 - CNPH ISO METER INSTALL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hydroelectric	2392 - RPH GOVERNOR REPLACEMENT	\$150,000.00	\$472.38	\$33.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.36	\$601.96	\$601.96
Hydroelectric	2394 - RPH RELAY PROTECTION UPGR	\$400,000.00	\$4,597.70	\$10,940.84	\$12,821.05	\$11,749.05	\$33,011.50	\$19,919.42	\$37,483.65	\$69,945.15	\$52,087.36	\$252,555.72	\$403,494.04
Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	\$1,950,000.00	\$4,303.64	\$1,423.00	\$4,894.57	\$5,151.55	\$27,403.58	\$45,027.90	\$22,157.93	\$19,836.77	\$2,884.09	\$133,083.03	\$135,859.78
Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	\$100,000.00	\$0.00	\$0.00	\$855.87	\$0.00	\$0.00	\$341.41	\$738.23	\$0.00	\$0.00	\$1,935.51	\$28,547.34
Hydroelectric	2544 - DF2PH COOLING WTR UPGRADE	\$300,000.00	\$4,132.10	\$22,842.11	\$45,509.50	\$12,379.85	\$4,200.17	\$9,817.42	\$39,184.67	\$77,372.56	\$53,628.84	\$269,067.22	\$308,023.21
Hydroelectric	2552 - SFPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$34.10	\$355.99	\$142.79	\$0.00	\$0.00	\$251.96	\$1,321.64	\$0.00	\$2,106.48	\$2,106.48
Hydroelectric	2553 - CNPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$34.10	\$343.80	\$124.14	\$0.00	\$0.00	\$526.86	\$1,220.26	\$0.00	\$2,249.16	\$2,249.16
Hydroelectric	2554 - CSPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$34.10	\$574.02	\$231.39	\$0.00	\$0.00	\$1,013.78	\$1,220.26	\$0.00	\$3,073.55	\$3,073.55
Hydroelectric	2576 - FALL CREEK DIVERSION IMP	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hydroelectric	2581 - CNPH CAPACITOR BANK UPGRD	\$50,000.00	\$97.91	\$4,394.07	\$7,811.62	\$4,715.78	\$8,332.77	\$2,256.68	\$1,895.45	\$0.00	\$0.00	\$29,504.28	\$29,504.28
Hydroelectric	2597 - JK LK DAM TOE SLOPE IMPRV	\$243,700.00	\$223.74	\$4,442.79	\$4,962.04	\$4,885.27	\$2,009.29	\$8,307.09	\$3,914.65	\$2,217.34	\$13,017.89	\$43,980.10	\$83,700.48
Hydroelectric	2598 - CPPH RTU REPLACEMENT	\$400,000.00	\$562.64	\$1,812.55	\$1,508.01	\$2,783.64	\$2,371.38	\$460.36	\$0.00	\$1,485.51	\$334.26	\$11,318.35	\$18,888.26
Hydroelectric	2655 - CPPH REFURBISHMENT	\$2,356,300.00	\$0.00	\$2,779.14	\$10,207.84	\$712.97	\$16,321.98	\$15,181.74	\$5,127.98	\$12,955.36	\$9,814.87	\$73,101.88	\$88,735.24
Hydroelectric	2658 - FRENCH LAKE LLO GATE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hydroelectric	2663 - DFAB HYDRAULIC REFUR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.05
Hydroelectric	2665 - DCPH COMM UPGRADE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$67.61	\$512.88	\$0.00	\$0.00	\$0.00	\$199.55	\$780.04	\$780.04
Hydroelectric	6943 - COMBIE SO ACCESS RD	\$250,000.00	\$2,463.63	\$377.13	\$3,386.58	\$1,455.40	\$4,615.74	\$10,828.63	\$9,163.42	\$15,441.75	\$191,706.06	\$239,438.34	\$300,321.04
Hydroelectric Total		\$8,740,000.00	\$18,099.43	\$53,872.42	\$93,796.72	\$67,554.38	\$111,947.84	\$186,650.71	\$132,468.66	\$300,436.25	\$392,959.44	\$1,357,785.85	\$2,294,435.78
Internal Services	2673 - PEACEFUL VALLEY GATE	\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internal Services Total		\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$18,775,935.00	\$54,451.14	\$122,542.85	\$818,073.20	\$128,361.00	\$569,628.75	\$447,114.84	\$628,854.80	\$459,832.25	\$1,316,126.13	\$4,544,984.96	\$6,361,369.69

Staff Report

TO: Board of Directors

FROM: Monica Reyes, Director of Recreation

DATE: December 13, 2023

SUBJECT: Recreation Cost Analysis, 2024 Recreation Rates and Campground and Recreational Lands

RECREATION

RECOMMENDATION:

Discuss the Recreation Revenue and Expenditures Summary to understand rate recovery and future rate increases, approve a percentage increase for the 2024 Recreation Rates effective January 1, 2024, and discuss the Campgrounds and Recreational Lands that NID is responsible for.

BACKGROUND:

One of the strategic priorities in NID's Strategic Plan 2023 is to complete an analysis for a full-cost recovery for Recreation. The attached summary includes the past six years of recreation revenue and expenses and will help guide the discussion and understanding of Recreation cost recovery.

Staff is requesting a Recreation rate increase for 2024. The requested increase approximates a 5% to 10% adjustment in Recreation rates (depending on the Board's decision), and will help to sustain operations and maintenance and increase revenue while helping bridge the gap between revenue and expenditures. The rates have been structured for standardization at all campgrounds. The attached recommended rates have been rounded for ease of customer transaction.

The recreational facilities listed in the attached Campgrounds and Recreation Lands sheet are part of the FERC Yuba-Bear Project #2266. The only exception is Scotts Flat Lake Campground, which was part of the Davis-Grunsky Act of 1965 and has since expired on December 31, 2012. Although the District is aware of no requirement of the Yuba-Bear FERC Project license or Federal Law or Regulation that would require the District to pay USFS to operate USFS Facilities, the District

has indicated a willingness to support the operation of the facilities if a reasonable agreement can be reached. NID's Board of Directors approved the 2022 and 2023 Collection Agreement between the USFS and NID.

BUDGETARY IMPACT:

To support the District's 2024 Operating and Non-Operating budget, the 2024 projected revenue increase would be: 5% increase - \$116,028.00, 8% increase - \$185,645.00, or 10% increase - \$232,056.00.

MR

Attachments: (4)

- Recreation Revenue and Expenditures Summary
- District's 2017 - 2024 Recreation Rates
- Fee Comparisons - Other Campgrounds
- Campgrounds and Recreational Lands – FERC and Davis-Grunsky Act (expired)

Recreation Revenue/Expenditures Summary

	2017	2018	2019	2020	2021	2022
Revenue	2,118,007	2,243,900	2,375,139	1,441,113	2,112,221	2,200,835
Non-operating Revenue	73,326	54,560	(58,864)	76,847	83,978	52,909
	2,191,333	2,298,460	2,316,275	1,517,960	2,196,199	2,253,744
Direct General Expenditures	1,820,693	2,070,408	1,819,302	2,052,240	2,261,091	2,336,013
Revenue Over/Under Direct Expenditures	370,640	228,052	496,973	(534,280)	(64,892)	(82,269) *
Indirect Expenditures - Transfers Out	1,168	-	881,375	-	3,479	1,098,905 **
Revenue Over/Under Total Expenditures	369,472	228,052	(384,402)	(534,280)	(68,371)	(1,181,174)

**Does not include book adj OPEB, Pension, or Depreciation Expenses*

***Share of cost for Internal Services: Board, General Management, Purchasing, Accounting, IT, HR, etc. Prior to 2022 Water/Hydro funded these costs.*

NID Recreation

	Recreation Rates - 2017 - 2024										
	2017	2018	2019	2020	2021	2022	2023	2024			Cost Recovery
		3%	5%	5%	5%	5%	10%	5%	8%	10%	55%
DAY USE FEES:											
SFL, LR, OS & PC											
Day Use	\$10.00	\$11.00	\$12.00	\$13.00	\$14.00	\$15.00	\$17.00	\$18.00	\$18.00	\$19.00	\$26.00
M-Th 4p-dusk	\$5.00	\$6.00	\$6.00	\$6.00	\$7.00	\$8.00	\$9.00	\$9.00	\$9.00	\$10.00	\$14.00
Day Use Boat	\$15.00	\$16.00	\$17.00	\$18.00	\$19.00	\$20.00	\$22.00	\$23.00	\$24.00	\$24.00	\$34.00
M-Th 4p-dusk	\$11.00	\$12.00	\$12.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$17.00
Day Use Kayak/P/B	\$13.00	\$14.00	\$15.00	\$16.00	\$17.00	\$18.00	\$20.00	\$21.00	\$22.00	\$22.00	\$31.00
M-Th 4p-dusk	\$9.00	\$10.00	\$10.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$16.00
Day Use Walk/Bike-in/Extra Person	\$1.50	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$3.00	\$3.00	\$3.00	\$3.00	\$5.00
Pets (each)	\$3.00	\$3.00	\$5.00	\$5.00	\$5.00	\$5.00	\$6.00	\$6.00	\$6.00	\$7.00	\$9.00
SEASON PASS/SLIPS:											
Boat Pass, All Facilities	\$250.00	\$258.00	\$270.00	\$284.00	\$298.00	\$313.00	\$344.00	\$361.00	\$372.00	\$378.00	\$533.00
Day Use, All Facilities	\$150.00	\$155.00	\$165.00	\$173.00	\$182.00	\$189.00	\$208.00	\$218.00	\$225.00	\$229.00	\$322.00
Boat Season Pass	\$200.00	\$206.00	\$215.00	\$226.00	\$237.00	\$249.00	\$274.00	\$288.00	\$296.00	\$301.00	\$425.00
Day Use Season Pass	\$120.00	\$124.00	\$130.00	\$137.00	\$144.00	\$151.00	\$166.00	\$174.00	\$179.00	\$182.00	\$257.00
SFL Mooring Buoy 4/15-9/15	\$500.00	\$515.00	\$540.00	\$567.00	\$595.00	\$625.00	\$688.00	\$722.00	\$743.00	\$757.00	\$1,066.00
SFL Dry Storage, Monthly Charge	\$60.00	\$62.00	\$65.00	\$68.00	\$71.00	\$75.00	\$83.00	\$87.00	\$90.00	\$91.00	\$129.00
SFL Camper Daily Buoy Rental	\$15.00	\$16.00	\$20.00	\$21.00	\$22.00	\$23.00	\$25.00	\$26.00	\$27.00	\$28.00	\$39.00
LR, OS & Pen Daily Slip Rental	\$25.00	\$26.00	\$30.00	\$32.00	\$34.00	\$36.00	\$40.00	\$42.00	\$43.00	\$44.00	\$62.00
LR, OS & Pen Season Boat Slips	\$600.00	\$618.00	\$775.00	\$814.00	\$855.00	\$898.00	\$988.00	\$1,037.00	\$1,067.00	\$1,087.00	\$1,531.00

NID Recreation

	Recreation Rates - 2017 - 2024										
	2017	2018	2019	2020	2021	2022	2023	2024			Cost Recovery
CAMPING FEES:		3%	5%	5%	5%	5%	10%	5%	8%	10%	55%
Non-Camper - RV Dump Fees	\$10.00	\$15.00	\$15.00*	\$15.00*	\$15.00*	\$15.00*	\$15.00*	\$20.00	\$20.00	\$20.00	\$20.00
Reservation Fee (ea site)	\$9.00	\$10.00	\$10.00*	\$10.00*	\$10.00*	\$10.00*	\$10.00*	\$12.00	\$12.00	\$12.00	\$12.00
Cancellation/Change Fee	\$25.00	\$25.00	\$25.00*	\$25.00*	\$25.00*	\$25.00*	\$25.00*	\$25.00	\$25.00	\$25.00	\$25.00
Additional Vehicle	\$10.00	\$11.00	\$12.00	\$13.00	\$14.00	\$15.00	\$17.00	\$18.00	\$18.00	\$19.00	\$26.00
Boat	\$6.00	\$7.00	\$8.00	\$8.00	\$8.50	\$9.00	\$10.00	\$11.00	\$11.00	\$12.00	\$16.00
Kayak/Paddle Board (each)	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$5.00
Pets (each)	\$3.00	\$3.00	\$5.00	\$5.00	\$5.00	\$5.00	\$6.00	\$6.00	\$6.00	\$7.00	\$9.00
*Dump fee consistent w/Upper Division											
Scotts Flat Sites:											
Lakefront Tent only Site	\$35.00	\$37.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Tent only Site	\$30.00	\$31.00	\$35.00	\$37.00	\$37.00	\$39.00	\$43.00	\$45.00	\$46.00	\$47.00	\$67.00
Lakefront RV/Tent Site	\$40.00	\$41.00	\$45.00	\$47.00	\$49.00	\$51.00	\$56.00	\$59.00	\$60.00	\$62.00	\$87.00
Standard RV/Tent Site	\$35.00	\$36.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Lakefront RV/Tent Double Site	\$80.00	\$82.00	\$90.00	\$94.00	\$98.00	\$103.00	\$112.00	\$118.00	\$120.00	\$124.00	\$174.00
Standard RV/Tent Double Site	\$70.00	\$72.00	\$80.00	\$84.00	\$88.00	\$92.00	\$102.00	\$107.00	\$110.00	\$112.00	\$158.00
Lakefront Group Site (4 Sites)	\$160.00	\$164.00	\$180.00	\$189.00	\$196.00	\$206.00	\$224.00	\$236.00	\$240.00	\$248.00	\$348.00
Standard Group Site (3 Sites)	\$105.00	\$108.00	\$120.00	\$126.00	\$132.00	\$138.00	\$153.00	\$162.00	\$165.00	\$168.00	\$237.00
Standard Group Site (10 Sites)	\$350.00	\$360.00	\$400.00	\$420.00	\$440.00	\$460.00	\$510.00	\$540.00	\$550.00	\$560.00	\$790.00
Long Ravine Sites:											
RV Full Hook-up Site	\$45.00	\$46.00	\$50.00	\$53.00	\$56.00	\$59.00	\$65.00	\$68.00	\$70.00	\$72.00	\$101.00
Electric/Prime Site	\$40.00	\$41.00	\$45.00	\$47.00	\$49.00	\$51.00	\$56.00	\$59.00	\$61.00	\$62.00	\$87.00
Lakefront Double Site	\$75.00	\$77.00	\$80.00	\$94.00	\$98.00	\$103.00	\$112.00	\$118.00	\$120.00	\$124.00	\$174.00

NID Recreation

	Recreation Rates - 2017 - 2024										
	2017	2018	2019	2020	2021	2022	2023	2024			Cost Recovery
		3%	5%	5%	5%	5%	10%	5%	8%	10%	55%
RV/Tent Standard Site	\$32.00	\$36.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Tent only Site	\$32.00	\$33.00	\$35.00	\$37.00	\$37.00	\$39.00	\$43.00	\$45.00	\$46.00	\$47.00	\$67.00
Rustlers Roost (5)	\$145.00	\$165.00	\$175.00	\$185.00	\$185.00	\$195.00	\$215.00	\$225.00	\$230.00	\$235.00	\$335.00
Camp Troop (5)	\$145.00	\$165.00	\$175.00	\$185.00	\$185.00	\$195.00	\$215.00	\$225.00	\$230.00	\$235.00	\$335.00
Grey Fence (5)	\$145.00	\$165.00	\$175.00	\$185.00	\$185.00	\$195.00	\$215.00	\$225.00	\$230.00	\$235.00	\$335.00
Oak Tree Est (7)	\$145.00	\$180.00	\$215.00	\$259.00	\$259.00	\$273.00	\$301.00	\$315.00	\$322.00	\$329.00	\$469.00
Orchard Springs Sites:											
RV Full Hook-up Site	\$45.00	\$46.00	\$50.00	\$53.00	\$56.00	\$59.00	\$65.00	\$68.00	\$70.00	\$72.00	\$101.00
Water View Tent Site	\$37.00	\$38.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Tent Site Only	\$32.00	\$33.00	\$35.00	\$37.00	\$37.00	\$39.00	\$43.00	\$45.00	\$46.00	\$47.00	\$67.00
Peninsula Sites:											
Cabins	\$55.00	\$57.00	\$60.00	\$63.00	\$66.00	\$69.00	\$76.00	\$80.00	\$82.00	\$84.00	\$118.00
Martin's Cove (Tent only-4 Sites)	\$185.00	\$191.00	\$200.00	\$188.00	\$196.00	\$206.00	\$224.00	\$236.00	\$240.00	\$248.00	\$348.00
Bandy's Cove (Tent only-3 Sites)	\$135.00	\$139.00	\$145.00	\$141.00	\$147.00	\$154.00	\$168.00	\$177.00	\$180.00	\$186.00	\$261.00
Lakefront RV/Tent Site	\$40.00	\$41.00	\$45.00	\$47.00	\$49.00	\$51.00	\$56.00	\$59.00	\$60.00	\$62.00	\$87.00
Wooded RV/Tent Site	\$35.00	\$36.00	\$40.00	\$42.00	\$44.00	\$46.00	\$51.00	\$54.00	\$55.00	\$56.00	\$79.00
Wooded Tent Only site	\$35.00	\$33.00	\$35.00	\$37.00	\$37.00	\$39.00	\$43.00	\$45.00	\$46.00	\$47.00	\$67.00
Lakefront Double Site	\$80.00	\$82.00	\$90.00	\$94.00	\$98.00	\$103.00	\$112.00	\$118.00	\$120.00	\$124.00	\$174.00
Wooded Double Site	\$70.00	\$72.00	\$80.00	\$84.00	\$88.00	\$92.00	\$102.00	\$107.00	\$110.00	\$112.00	\$158.00
Meadow Sites (Tent Only)	\$85.00	\$88.00	\$90.00	\$95.00	\$100.00	\$105.00	\$116.00	\$122.00	\$125.00	\$128.00	\$180.00

NID Recreation

	Recreation Rates - 2017 - 2024										
	2017	2018	2019	2020	2021	2022	2023	2024		Cost Recovery	
		3%	5%	5%	5%	5%	10%	5%	8%	10%	55%
Jackson Meadows:											
Faucherie Loop 1 & 2 (25)	\$70.00	\$72.00	\$75.00	\$126.00	\$132.00	\$154.00	\$168.00	\$176.00	\$181.00	\$185.00	\$260.00
Silvertip Group (25)	\$96.00	\$98.00	\$105.00	\$141.00	\$147.00	\$154.00	\$168.00	\$176.00	\$181.00	\$185.00	\$260.00
Aspen Hill and Ridge (25)	\$96.00	\$98.00	\$105.00	\$126.00	\$132.00	\$139.00	\$153.00	\$162.00	\$165.00	\$168.00	\$237.00
Aspen Spring Unit (50)	\$175.00	\$180.00	\$190.00	\$252.00	\$264.00	\$276.00	\$306.00	\$324.00	\$330.00	\$336.00	\$474.00
Combie Docks											
Yearly Dock Fee	\$250.00	\$258.00	\$270.00	\$284.00	\$298.00	\$313.00	\$344.00	\$361.00	\$371.00	\$378.00	\$533.00
Senior Discount SF, OS, Pen, LR											
\$5.00 off campsite (does not apply to group camping or group sites)							Discontinue				
\$20.00 off Boat or Day Use Pass							Discontinue				

Campground Rate Comparison

Campground Services	NID 2024 with 10% Increase	Greenhorn 2023	NC Fairgrounds 2023	Collins Lake 2023	Camp Far West 2023	Lake Francis Resort 2023	Lake Clementine 2023	MacKerricher State Park 2023	D.L. Bliss State Park 2023	Beal's Point 2023	Bullards Bar-USFS 2023	Jackson Meadows 2023
Reservation Fee	\$10	\$10	\$4	\$12	\$8	\$5	\$8	\$8	\$8	\$8	\$8-9	\$8-9
Tent Camp	\$47	\$42		\$40 - \$54	\$28	\$60 - \$75	\$28 - 38	\$25 - \$35			\$24	\$24
RV/Tent Standard	\$56	\$42	\$30	\$40 - \$54				\$45	\$35	\$33	\$24	\$24
RV/Tent Lakefront	\$62	\$49		\$50 - \$64					\$45			
RV Standard w/Hook Up	\$62		\$50	\$54 - \$66	\$37	\$60 - \$75				\$58		
RV Water & Electric	\$62		\$35	\$80 (lake front)	\$52-66	\$70 - \$80						
RV Premium Sites	\$72		\$65	\$80	\$74							
Group Sites	\$168 - \$337 < 50 \$331 < 70 \$561 < 100	\$84 < 75 \$ 175 < 40 \$504 < 200		\$300- \$600 < 60				\$200-\$260 < 9-60	\$165 < 50	\$115 < 25 \$195 < 50	\$88 < 25 \$155 < 50	\$48 < 16
Dump Station per use	\$20		\$20	\$25				\$10		\$12		\$20
Extra Vehicle	\$19	\$24		\$18	\$15	\$5 vehicle only	\$10		\$10	\$12		\$5
Pets (each)	\$7	\$5		Free	\$5	\$5	No Pets			\$2	Free	Free
Amenities	WiFi SFL \$3.95 per day		WiFi Free, Fire Ring \$35	WiFi \$5 per day								
Day Use w/vehicle	\$19	\$10 - \$15		\$15 - \$18	\$20	\$10 each person	\$10	\$8	\$10	\$12		\$5
Boat Launch w/vehicle	\$24	\$18 - \$23		\$25 - \$28	\$25	\$0-No motors	\$20			\$22		\$5
Walk-Ins, per person	\$3	\$2		\$4		\$10		\$5				
Season Pass-Day Use	\$182 - \$229*	\$150		\$180	\$150			\$125 - \$195*	\$125 - \$195*	\$125 - \$195*		
Season Pass-Boat	\$301 - \$378*	\$250		\$280	\$240			\$225 - \$295*	\$225 - \$295*	\$225 - \$295*		
* Multi facilities entry												
Mooring/Slips	\$757 SF - 6 months, \$1,087 OS, LR & Pen - 5 months	\$900 5 months		\$240 monthly						Folsom Boat Slips \$1,500 - \$1,900 yearly	\$1,890 - \$2,920 6 months	
Dry Storage	\$91 monthly	\$100 monthly		\$65 monthly						\$1,500 yearly		

Campgrounds and Recreational Lands

FERC

Jackson Meadows

- East Meadows Campground - USFS
- Pass Creek Campground - USFS
- Pass Creek Overflow Campground - USFS
- Pass Creek Boat Launch - USFS
- Jackson Point Boat In Campground- USFS
- Dump Station - NID
- Aspen Group Campground - NID
- Aspen Day Use - USFS
- Findley Campground - USFS
- Fir Top Campground - USFS
- Wood Camp Campground - USFS
- Wood Camp Day Use and Boat Launch - USFS
- Silver Tip Group Campground - NID

Milton

- Campground - USFS

Bowman

- Bowman Campground, Dispersed Camping and Boat Launches - NID
- Bowman Corridor Dispersed Camping - USFS

Jackson Creek Campground - USFS

Canyon Creek Campground - USFS

Sawmill

- Dispersed Camping and Boat Launch - NID
- Dispersed Camping - USFS

Faucherie Group Campground

- Campground and Boat Launch - NID

Rollins

- Orchard Springs Campground, Day Use and Boat Launch - NID
- Peninsula Campground, Day Use and Boat Launch - NID
- Greenhorn Campground, Day Use and Boat Launch - NID (ran by concessionaire)
- Long Ravine Campground, Day Use and Boat Launch - NID

Davis-Grunsky Act (DWR) Expired 12/31/2012

Scotts Flat

- Scotts Flat Campground, Day Use and Boat Launch - NID
- Cascade Shores Boat Launch and Day Use - NID

Staff Report

TO: Board of Directors
FROM: Keane Sommers, P.E., Director of Power Systems
DATE: December 13, 2023
SUBJECT: Hydroelectric Department Financial Overview

HYDROELECTRIC

RECOMMENDATION:

Receive an informational presentation and conduct a workshop on the finances of the Hydroelectric Department.

BACKGROUND:

Staff will present an overview of the financial history of the Hydroelectric Department. The presentation will provide a brief description of historic finances, a summary of revenue/expenditures by powerhouse, an overview of a model quantifying the subsidy the Hydroelectric Department provides to water rate payers, and a discussion the future of the Department.

BUDGETARY IMPACT:

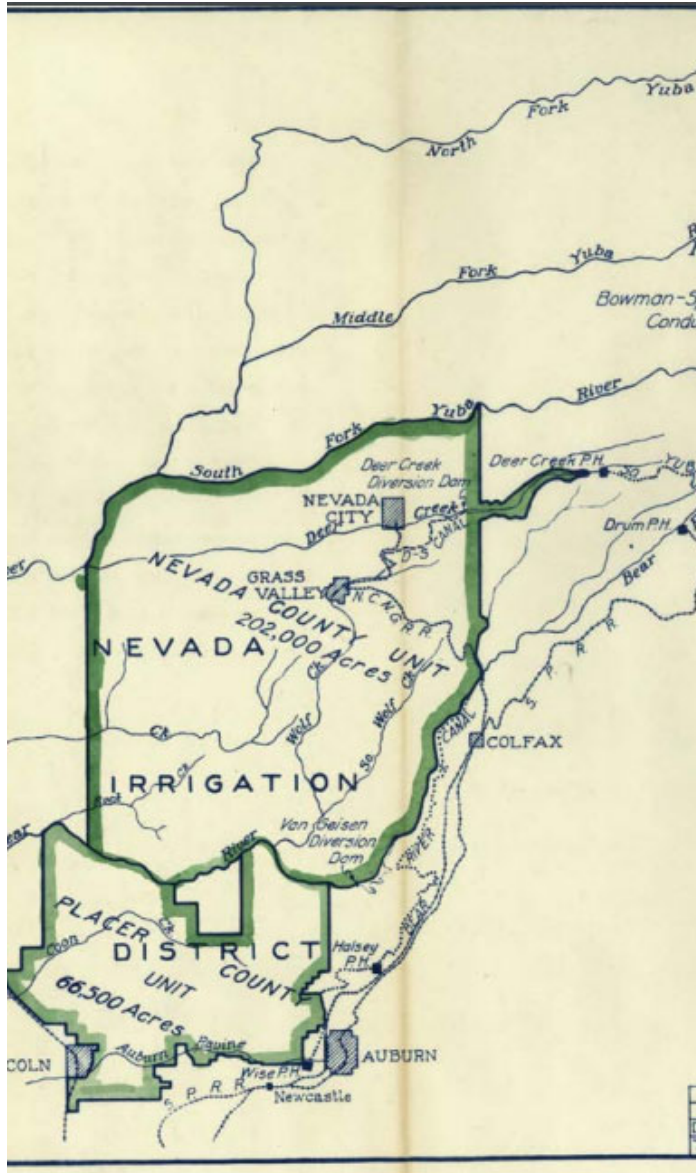
There is no budgetary impact associated with this item.

Attachments (3)

- Presentation
- Annotated Presentation
- Powerhouse Expense Summary Tables

Hydroelectric Financial Workshop

DECEMBER 13, 2023





Outline

Part 1 – Financials by the Year

- 1982 to 2012
- 2014 to 2022
- Transfers Out – Water / Recreation

Part 2 – Financials by Powerhouse

Part 3 – Water Delivery Related Expenses

Part 4 – The Future

- Key Risks
- Future Consideration
- Recommendations

Department Overview

30 Full Time Staff in 2024

Dams

13 FERC jurisdictional dams

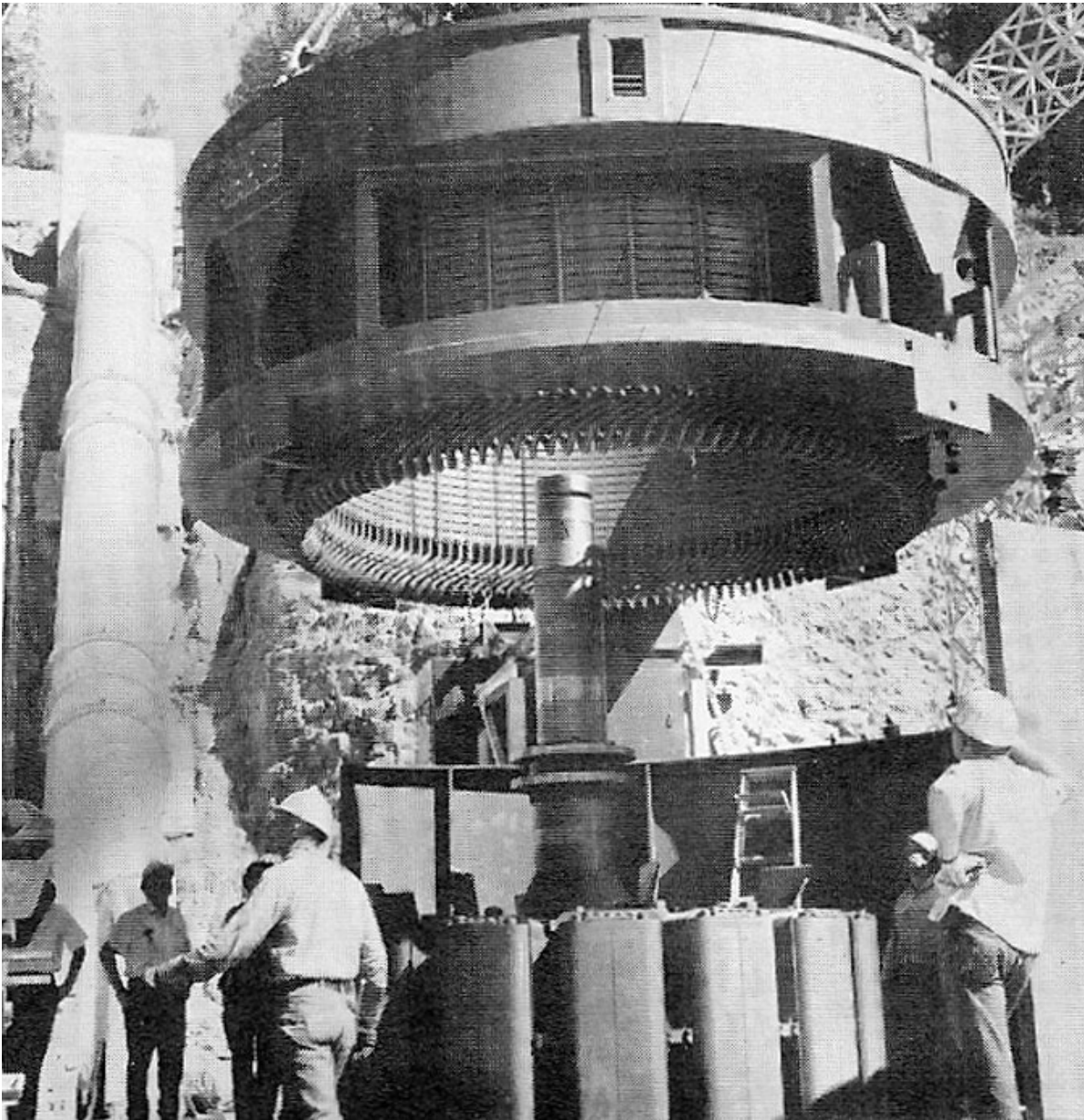
Water Conveyances

5 Major Conveyances, 8 Diversions

Power Transmission Line

9.0 miles

Facility	Nameplate Capacity (MW)	2018-2022 Year Historic Average Annual Output (MWh)	Year Constructed
Chicago Park	39	104,203	1965
Dutch Flat #2	24.57	47,417	1965
Rollins	12.15	54,732	1980
Deer Creek	5.5	18,548	1908
Bowman	3.6	10,262	1986
Combie South	1.5	4,458	1984
Scotts Flat	0.85	4,701	1984
Combie North	0.522	1,526	2010
Total	87.692	245,847	



Part 1: Financials by the Year

Financial History

Historic Revenue and
Expenses

Historic Revenue Structure

Yuba-Bear Project



Electricity produced by the Yuba-Bear Project was sold to PG&E for:

- Debt service on bonds
- Costs associated with maintenance and operation of the projects
- Ended July 1, 2013

In addition to the above:

Rollins

- Four mills per kilowatt hour minimum (1 mill per kilowatt hour (kWh) equals 1 dollar per megawatt hour (MWh))
- Fluctuated with rates for qualifying facilities appointed by the CPUC
- Revenue was provided to water fund
- Ended July 1, 2013

Bowman

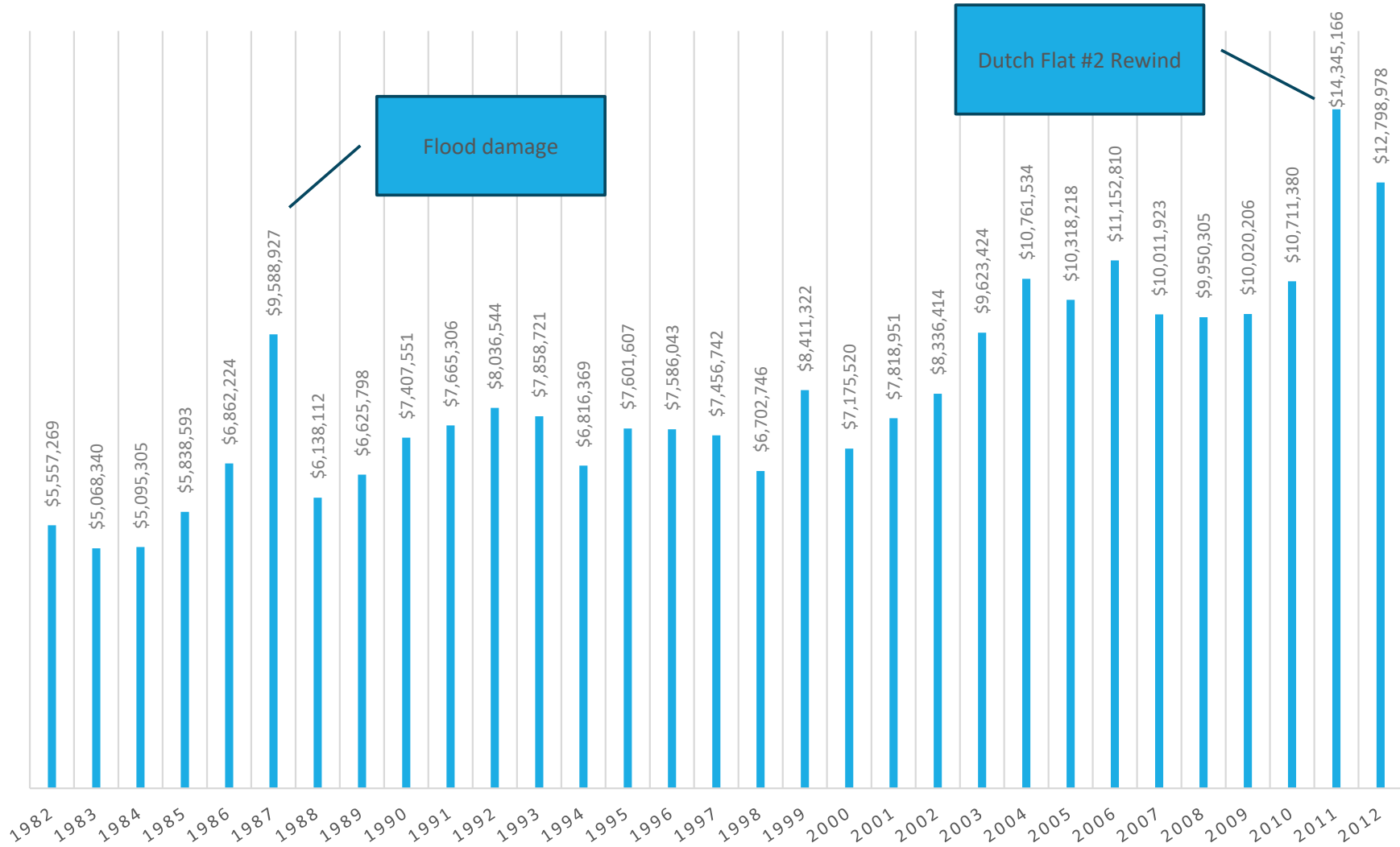
- Since 1987 Standard Offer Power Purchase Agreement
- Revenue was provided to water fund
- Ended December 31, 2016

1983 Revenue Example

Category	Revenue
Debt Service	\$3,499,054
Operations and Maintenance	\$1,162,046
Yuba Bear Subtotal	\$4,661,100
Rollins	\$407,240
Total Electric Revenue	\$5,068,340



Electric Revenue (1982-2012)



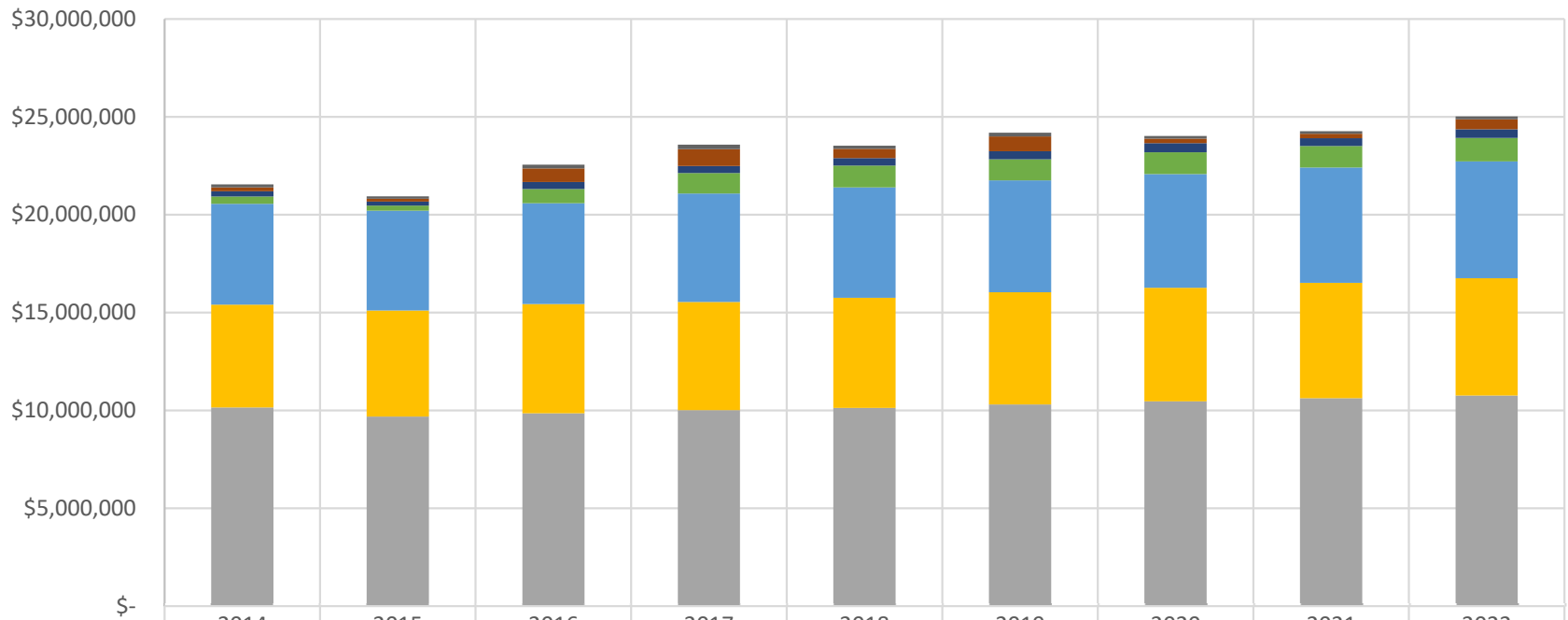
Current Revenue Structure

Facility	Power Purchase Agreement Notes	2022 Revenue
Chicago Park	PG&E, availability based, expires June 30, 2033	\$10,768,136
Dutch Flat #2	PG&E, availability based, expires June 30, 2033	\$5,983,868
Rollins	PG&E, availability based, expires June 30, 2033	\$5,976,365
Deer Creek	NCPA (City of Lodi), market based, expires December 31, 2025	N/A
Bowman	PG&E, availability based, expires June 30, 2033	\$1,191,805
Combie South	NCPA (City of Lodi), market based, expires December 31, 2025	\$509,783
Scotts Flat	RES-BCT tariff. Used to offset District usage.	\$448,306
Combie North	PG&E, fixed pricing based on output, expires October 5, 2024.	\$145,437
Total		\$25,023,701

2022 Revenue

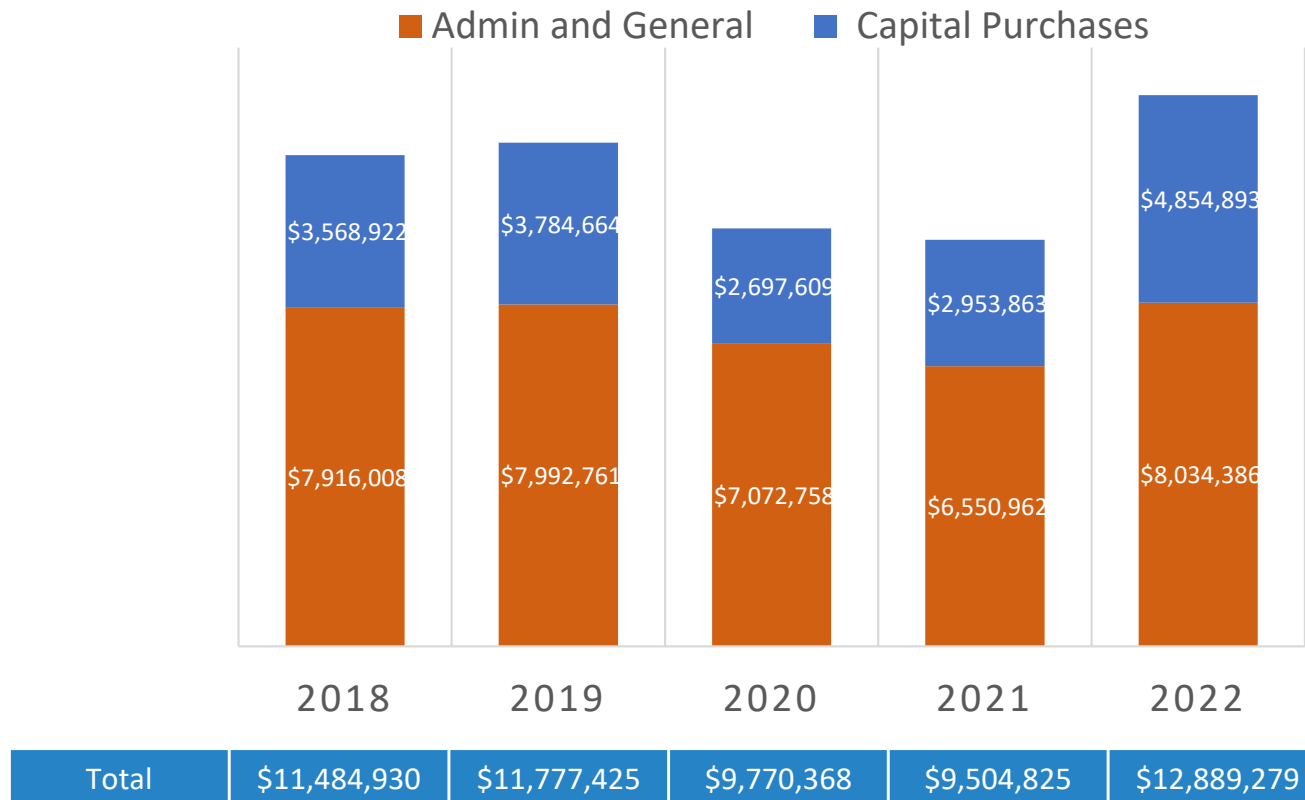
Revenue Source	Total
<u>Various Power Purchase Agreements</u>	
Yuba-Bear	
Chicago Park	\$10,768,136
Dutch Flat #2	\$5,983,868
Rollins	\$5,976,365
Bowman	\$1,191,805
Combie North	\$145,437
Combie South	\$509,783
Deer Creek	N/A
<u>Renewable Energy Self-Generation Bill Credit Transfer (RES-BCT)</u>	
Scotts Flat	\$448,306
<u>Hydro Support Services</u>	
South Sutter Water District	\$312,822
<u>Bowman Transmission Line (57.14% Cost Reimbursement)</u>	
Grey Rock Hydro (Haypress Powerhouses)	\$68,031
<u>Total</u>	\$25,404,553

Powerhouse Electric Revenue (2014-2022)



	2014	2015	2016	2017	2018	2019	2020	2021	2022
■ Combie North Powerhouse	152,041	125,255	195,735	227,850	157,697	193,211	134,073	132,445	145,437
■ Combie South Powerhouse	192,624	141,890	694,311	865,791	476,289	759,043	228,854	230,135	509,783
■ Scotts Flat Powerhouse	274,400	209,302	357,684	355,583	383,750	407,545	467,468	392,942	448,306
■ Bowman Powerhouse	374,415	255,516	722,338	1,043,161	1,110,355	1,081,741	1,118,961	1,100,881	1,191,805
■ Rollins Powerhouse	5,149,273	5,100,484	5,159,473	5,544,927	5,645,458	5,715,035	5,807,549	5,893,076	5,976,365
■ Dutch Flat Powerhouse	5,247,154	5,417,285	5,573,524	5,526,812	5,621,379	5,725,698	5,800,114	5,892,408	5,983,868
■ Chicago Park Powerhouse	\$10,156,075	\$9,688,911	\$9,856,454	\$10,014,437	\$10,131,747	\$10,311,570	\$10,465,264	\$10,626,541	\$10,768,136
Total	\$21,545,982	\$20,938,643	\$22,559,519	\$23,578,561	\$23,526,675	\$24,193,843	\$24,022,283	\$24,268,428	\$25,023,701

Hydroelectric Department Expenses 2018-2022

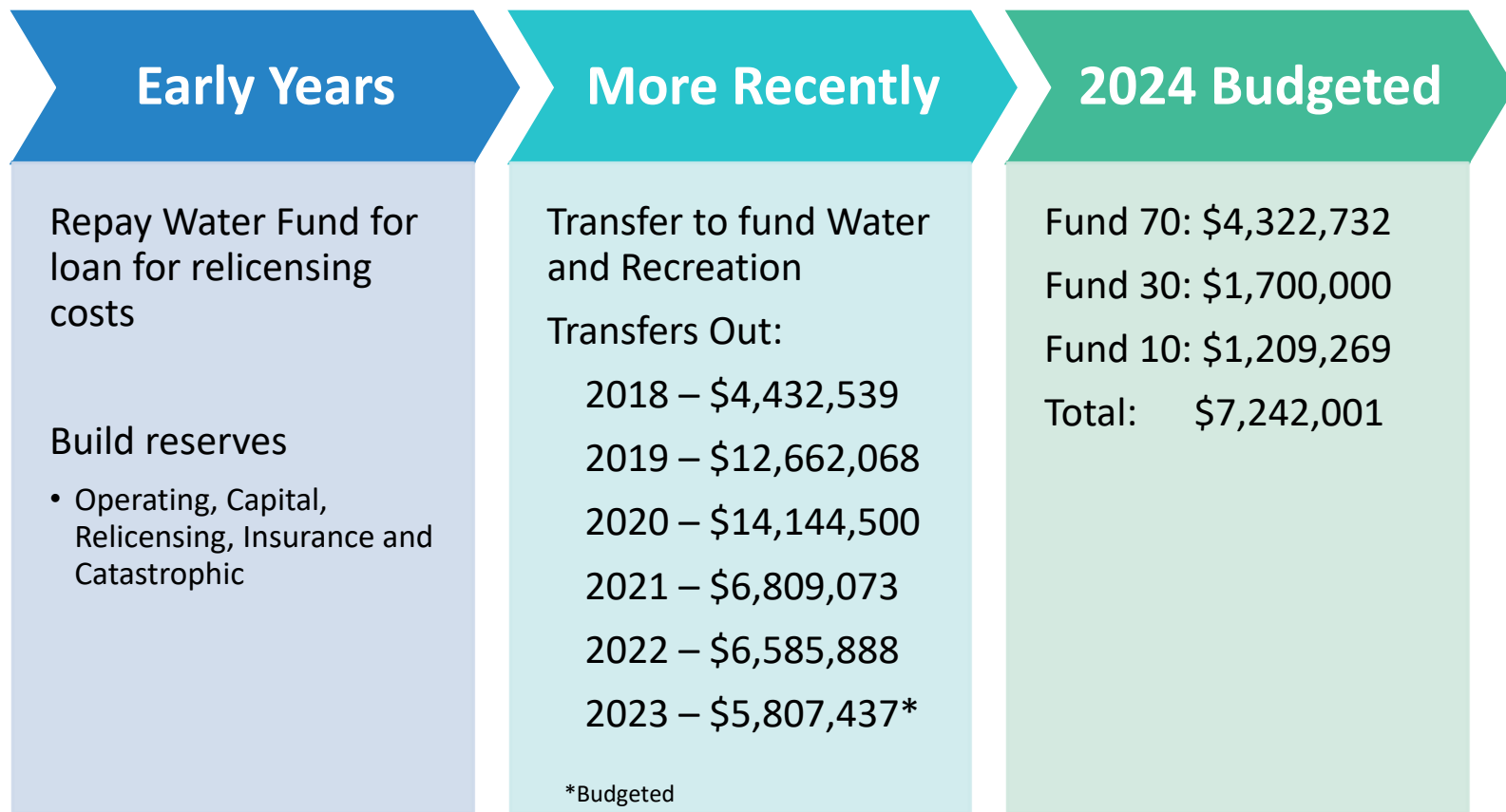


Notes:

12

1. Does not include transfers out.

Recent Hydro Revenue Uses Under Current PPAs (Beyond Hydro O&M and Capital)



Summary

	2018	2019	2020	2021	2022
Total Revenue	\$23,526,675	\$24,193,843	\$24,022,283	\$24,268,428	\$25,023,701
Operating Expenses	\$7,916,008	\$7,992,761	\$7,072,758	\$6,550,962	\$8,034,386
Capital Purchases	\$3,568,922	\$3,784,664	\$2,697,609	\$2,953,863	\$4,854,893
Transfers Out	\$4,432,539	\$12,662,068	\$14,144,500	\$6,809,073	\$6,585,888
Net	\$7,609,206	\$ (245,650)	\$107,415	\$7,954,530	\$5,548,534



Part 2: Financials by Powerhouse

Revenue & Expenses

Future Projects and Areas
of Concern

Methodology

- ▶ Facility codes associated with a powerhouse were identified and a standard SQL transaction analysis report of all expenses from 2018-2022 was created and used to pull general ledger expenses
- ▶ The master project list spreadsheet was reviewed and projects expected to have charges associated with a powerhouse were identified and a standard SQL transaction analysis report of all expenses from 2018-2022 was created and used to pull project ledger expenses
- ▶ Custom reports were developed to isolate operating costs
- ▶ Some projects are attributable to multiple facilities and were split accordingly

Caveats

- ▶ Reports are only as good as expenses were coded. Data should not be used to compare subcomponents of a powerhouse.
- ▶ Reports are a subset of the Fund 50/55 expenditures and are very difficult to tie out to totals. Make sure to compare apples to apples.
- ▶ No allocation for overhead (Fund 70, Fund 30, Hydro Administration, training, etc.)
- ▶ Reports are difficult to replicate and susceptible to error

Chicago Park Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 10,131,747	\$ 10,311,570	\$ 10,465,264	\$ 10,626,541	\$ 10,768,136	\$ 10,460,652
Operating Expenses						
57300 Chicago Park Powerhouse	\$ 541,694	\$ 594,450	\$ 626,643	\$ 584,102	\$ 656,759	
57301 Dutch Flat #2 Afterbay	\$ 103,399	\$ 61,918	\$ 36,763	\$ 64,286	\$ 60,858	
57302 Chicago Park Flume	\$ 17,245	\$ 59,692	\$ 98,957	\$ 44,995	\$ 104,263	
57303 Little York Basin	\$ 634	\$ 14,711	\$ 4,216	\$ 4,025	\$ 12,492	
57304 Chicago Park Forebay	\$ 2,149	\$ 3,903	\$ 27,915	\$ 45,206	\$ 17,336	
Subtotal Operating Expenses	\$ 665,121	\$ 734,675	\$ 794,494	\$ 742,614	\$ 851,707	\$ 757,722
Project Expenses						
6877 CPPH Access Road	\$ 70,322	\$ 35,529	\$ 135,522	\$ 84,662	\$ 29,183	
2484 CPPH Standby Generator			\$ 19,417		\$ 401	
2471 CPPH Electrical Drawing			\$ 50,772			
2006 CPPH Switchboard/Relays	\$ 48,904	\$ 1,437				
2133 CPPH Rough Operating Zone	\$ 203,057					
2164 CPPH Fire Suppression	\$ 8,645	\$ 153,349	\$ 174,223	\$ 171,542	\$ 12,176	
2165 CPPH Balance of Plant PLC	\$ 396,409	\$ 155				
2352 CPPH Switchgear			\$ 551			
2402 CPPH Instrumentation		\$ 3,216	\$ 61,271	\$ 300,005	\$ 1,370	
2551 CPPH Tailrace Repair				\$ 20		
2549 CPPH CAISO Meter Reset			\$ 147	\$ 738		
2353 CPPH Turbine Overhaul				\$ 15,260	\$ 51,644	
2362 CPPH Transformer				\$ 14,660	\$ 48,324	
2383 CPPH Rewind					\$ 52,840	
2598 CPPH RTU Replacement					\$ 3,940	
2006-1 CPPH Relays - Legal		\$ 1,735	\$ 384			
2053 DFAB Low Level Outlet	\$ 91,905	\$ 18,726				
2386 CP Flume Drain			\$ 98			
2511 CP Forebay/Canal Lining			\$ 22,438	\$ 2,870		
Subtotal Project Expenses	\$ 819,244	\$ 214,147	\$ 464,825	\$ 589,757	\$ 199,878	\$ 457,570
Allocated Project Expenses						
201502 SCADA Upgrade (25%)	\$ 50,037	\$ 46,493	\$ 348			
1039 SCADA Upgrade Study (25%)	\$ 57	\$ 981	\$ 64	\$ 2		
2469 Electric Reliability Services (50%)			\$ 31,424	\$ 17,420	\$ 2,568	
6927 Lower Division Prop Acq (50%)	\$ 14,577	\$ 7,172	\$ 4,984	\$ 803		
201308 Lower Division Prop Acq (50%)	\$ 10,650	\$ 63	\$ 4,659	\$ 18		
Subtotal Allocated Project Expenses	\$ 75,321	\$ 54,708	\$ 41,479	\$ 18,242	\$ 2,568	\$ 38,464
Total Expenses	\$ 1,559,686	\$ 1,003,530	\$ 1,300,798	\$ 1,350,614	\$ 1,054,153	\$ 1,253,756
Net Revenue	\$ 8,572,061	\$ 9,308,040	\$ 9,164,466	\$ 9,275,927	\$ 9,713,983	\$ 9,206,895

Chicago Park

Future Projects / Concerns

Projects in 5 Year Capital Improvement Plan

- Station batteries – complete in late 2023/early 2024 (some batteries arrived damaged from supplier)
- RTU replacement – complete during September 2024 outage
- Powerhouse overhaul
 - 2026 outage for a total of 8 weeks
 - Current cost estimate is \$21.7 million

Longer Term Planning

- Tailrace and forebay erosion



Dutch Flat #2

Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 5,621,379	\$ 5,725,698	\$ 5,800,114	\$ 5,892,408	\$ 5,983,868	\$ 5,804,693
Operating Expenses						
57200 Dutch Flat #2 Powerhouse	\$ 545,477	\$ 463,253	\$ 582,358	\$ 481,770	\$ 483,143	
57210 Dutch Flat #2 Flume	\$ 37,356	\$ 147,561	\$ 105,309	\$ 98,244	\$ 74,796	
57211 Dutch Flat #2 Forebay	\$ 40,213	\$ 43,562	\$ 49,336	\$ 41,660	\$ 125,727	
Subtotal Operating Expenses	\$ 623,046	\$ 654,376	\$ 737,003	\$ 621,674	\$ 683,666	\$ 663,953
Project Expenses						
2478 DFPH Electrical Drawing			\$ 41,756	\$ 17,322	\$ 5,548	
2348 DFPH Balance of Plant PLC			\$ 362,874	\$ 8,208		
2483 DFPH Standby Generator			\$ 589	\$ 15,227	\$ 20,419	
2355 DFPH-DFFB Fiber Optic			\$ 28,066			
2544 DFPH Cooling Water Upgrade					\$ 17,183	
2240 DFPH Fire Suppression Upgrade	\$ 1,744	\$ 560	\$ 17,505	\$ 8,706	\$ 2,232	
2229 DF Flume Footing Repairs	\$ 6,182	\$ 342,410				
Subtotal Project Expenses	\$ 7,925	\$ 342,969	\$ 450,790	\$ 49,462	\$ 45,382	\$ 179,306
Allocated Project Expenses						
201502 SCADA Upgrade (25%)	\$ 50,037	\$ 46,493	\$ 348			
1039 SCADA Upgrade Study (25%)	\$ 57	\$ 981	\$ 64	\$ 2		
2469 Electric Reliability Services (50%)			\$ 31,424	\$ 17,420	\$ 2,568	
6927 Lower Division Prop Acq (50%)	\$ 14,577	\$ 7,172	\$ 4,984	\$ 803		
201308 Lower Division Prop Acq (50%)	\$ 10,650	\$ 63	\$ 4,659	\$ 18		
Subtotal Allocated Project Expenses	\$ 75,321	\$ 54,708	\$ 41,479	\$ 18,242	\$ 2,568	\$ 38,464
Total Expenses	\$ 706,292	\$ 1,052,054	\$ 1,229,273	\$ 689,378	\$ 731,615	\$ 881,722
Net Revenue	\$ 4,915,087	\$ 4,673,644	\$ 4,570,841	\$ 5,203,030	\$ 5,252,252	\$ 4,922,971

Dutch Flat #2

Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- Backup generator (2024)
- Liner repair upstream of Forebay
- RTU Replacement

Longer Term Planning

- Mechanical Refurbishment (TSV, Wicket Gates, etc.)

Rollins

Revenue/Expenses

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 5,645,458	\$ 5,715,035	\$ 5,807,549	\$ 5,893,076	\$ 5,976,365	\$ 5,807,497
Operating Expenses							
57400	Rollins Powerhouse	\$ 356,051.00	\$ 402,652.06	\$ 473,557.53	\$ 486,964.75	\$ 411,479.07	
	Subtotal Operating Expenses	\$ 356,051	\$ 402,652	\$ 473,558	\$ 486,965	\$ 411,479	\$ 426,141
Project Expenses							
2351	RPH OCB Replacement			\$ 16,927.18	\$ 232,038.55	\$ 269.08	
2393	RPH Balance of Plant			\$ 1,037.27	\$ 323,762.63	\$ 897.64	
2392	RPH Governor Replacement					\$ 272.24	
2394	RPH Relay Protection Upgrade			\$ 1,903.91	\$ 32,249.03	\$ 188,596.19	
	Subtotal Project Expenses	\$ -	\$ -	\$ 19,868	\$ 588,050	\$ 190,035	\$ 159,591
Allocated Project Expenses							
201502	SCADA Upgrade (25%)	\$ 50,037.41	\$ 46,492.72	\$ 348.20			
1039	SCADA Upgrade Study (25%)	\$ 56.85	\$ 981.26	\$ 63.85	\$ 1.59		
	Subtotal Allocated Project Expenses	\$ 50,094	\$ 47,474	\$ 412	\$ 2	\$ -	\$ 19,596
Total Expenses		\$ 406,145	\$ 450,126	\$ 493,838	\$ 1,075,017	\$ 601,514	\$ 605,328
Net Revenue		\$ 5,239,312	\$ 5,264,909	\$ 5,313,711	\$ 4,818,059	\$ 5,374,851	\$ 5,202,169

Rollins

Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- Governor Replacement
- RTU Replacement

Longer Term Planning

- N/A

Bowman Revenue/Expenses

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 1,110,355	\$ 1,081,741	\$ 1,118,961	\$ 1,100,881	\$ 1,191,805	\$ 1,120,749
Operating Expenses							
57100	Bowman Powerhouse	\$ 253,621	\$ 331,624	\$ 343,497	\$ 385,182	\$ 266,503	
57111	Bowman Transmission Line (42.86%)	\$ 42,947	\$ 134,168	\$ 87,216	\$ 37,040	\$ 44,968	
	Subtotal Operating Expenses	\$ 296,568	\$ 465,791	\$ 430,713	\$ 422,222	\$ 311,471	\$ 385,353
Project Expenses							
2234	BPH Governor		\$ 3,200	\$ 125,326	\$ -		
2354	Bowman Intertie BRKR Rplc (42.86%)			\$ 1,645	\$ 794	\$ 131	
2556	JAN-21 BTL Wind Storm Rpr (42.86%)				\$ 57,663		
	Subtotal Project Expenses	\$ -	\$ 3,200	\$ 126,971	\$ 58,457	\$ 131	\$ 37,752
Allocated Project Expenses							
	N/A						
	Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 296,568	\$ 468,991	\$ 557,683	\$ 480,679	\$ 311,602	\$ 423,105
Net Revenue		\$ 813,787	\$ 612,750	\$ 561,278	\$ 620,202	\$ 880,203	\$ 697,644



Bowman

Future Projects / Concerns

Projects in 5 Year Capital Improvement Plan

- Intertie Breaker Replacement (42.68%)

Longer Term Planning

- Automation of canal headgate and improved remote operation capability
- Transmission line poles to be evaluated in late 2023 to mid 2024

Combie South Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 476,289	\$ 759,043	\$ 228,854	\$ 230,135	\$ 509,783	\$ 440,821
Operating Expenses						
57700 Combie South Powerhouse	\$ 177,522	\$ 181,639	\$ 246,225	\$ 204,270	\$ 262,102	
Subtotal Operating Expenses	\$ 177,522	\$ 181,639	\$ 246,225	\$ 204,270	\$ 262,102	\$ 214,351
Project Expenses						
2163 CSPH Trash Rack	\$ 812,576	\$ 1,407				
2168 CSPH Electrical Upgrade	\$ 27,675	\$ 14,148	\$ 155,541	\$ 95,636	\$ 9,138	
2554 CSPH Fire Detection Upgrade				\$ 21,593	\$ 6,266	
2210 CSPH CAISO Mtr/Swtchgr	\$ 7,693	\$ 146,002	\$ 48,239			
Subtotal Project Expenses	\$ 847,943	\$ 161,557	\$ 203,780	\$ 117,229	\$ 15,404	\$ 269,183
Allocated Project Expenses						
N/A N/A						
Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,025,465	\$ 343,196	\$ 450,005	\$ 321,499	\$ 277,506	\$ 483,534
Net Revenue	\$ (549,176)	\$ 415,847	\$ (221,151)	\$ (91,364)	\$ 232,278	\$ (42,713)

Combie South

Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- N/A

Longer Term Planning

- Recent profitability impacted by large capital projects in 2018 and 2020
- Powerhouse is “run-of-river” so revenue is significantly impacted by hydrology
- Future profitability could be improved by improving remote operation capabilities
- Current operations result in many start/stop cycles that will impact long term maintenance requirements
- Penstock coating and corrosion is being monitored

Other Consideration

- Continue to consider short term market-based power purchase agreements

Scotts Flat Revenue/Expenses

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 383,750	\$ 407,545	\$ 467,468	\$ 392,942	\$ 448,306	\$ 420,002
Operating Expenses							
57900	Scotts Flat Powerhouse	\$ 222,510	\$ 188,507	\$ 188,065	\$ 236,919	\$ 299,511	
	Subtotal Operating Expenses	\$ 222,510	\$ 188,507	\$ 188,065	\$ 236,919	\$ 299,511	\$ 227,103
Project Expenses							
2232	SFPH Instrument Upgrade	\$ 54	\$ 672				
2233	SFPH Exciter Replacement		\$ 68,775				
2406	SFPH Balance of Plant PLC					\$ 17,894	
2552	SFPH Fire Detection Upgrade				\$ 48,608	\$ 25,106	
2470	SF PG&E 12KV Line Outage			\$ 8,567			
2306	SFPH CAISO Meter		\$ 34,523	\$ 2,027			
	Subtotal Project Expenses	\$ 54	\$ 103,971	\$ 10,594	\$ 48,608	\$ 42,999	\$ 41,245
Allocated Project Expenses							
N/A	N/A						
	Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 222,565	\$ 292,478	\$ 198,659	\$ 285,527	\$ 342,510	\$ 268,348
Net Revenue		\$ 161,186	\$ 115,068	\$ 268,809	\$ 107,415	\$ 105,796	\$ 151,655

Scotts Flat

Future Projects / Concerns

Projects in 5 Year Capital Improvement Plan

- Penstock Pipe Seismic Upgrade

Longer Term Planning

- Future profitability could be improved by improving remote operation capabilities

Other Considerations

- Operations would be required even without powerhouse. Historic Operations only costs below.

2018	2019	2020	2021	2022
\$86,188	\$93,091	\$58,949	\$87,544	\$86,454



Combie North Revenue/Expenses

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 157,697	\$ 193,211	\$ 134,073	\$ 132,445	\$ 145,437	\$ 152,573
Operating Expenses							
57600	Combie North Powerhouse	\$ 137,541	\$ 138,361	\$ 108,240	\$ 117,920	\$ 145,456	
	Subtotal Operating Expenses	\$ 137,541	\$ 138,361	\$ 108,240	\$ 117,920	\$ 145,456	\$ 129,504
Project Expenses							
2553	CNPH Fire Detection Upgrade			\$ 9,368	\$ 6,545		
2581	CNPH Capacitor Bank Upgrade			\$ 148	\$ 1,544		
	Subtotal Project Expenses	\$ -	\$ -	\$ -	\$ 9,516	\$ 8,089	\$ 3,521
Allocated Project Expenses							
N/A	N/A						
	Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 137,541	\$ 138,361	\$ 108,240	\$ 127,437	\$ 153,546	\$ 133,025
Net Revenue		\$ 20,156	\$ 54,849	\$ 25,833	\$ 5,008	\$ (8,108)	\$ 19,548

Combie North

Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- N/A

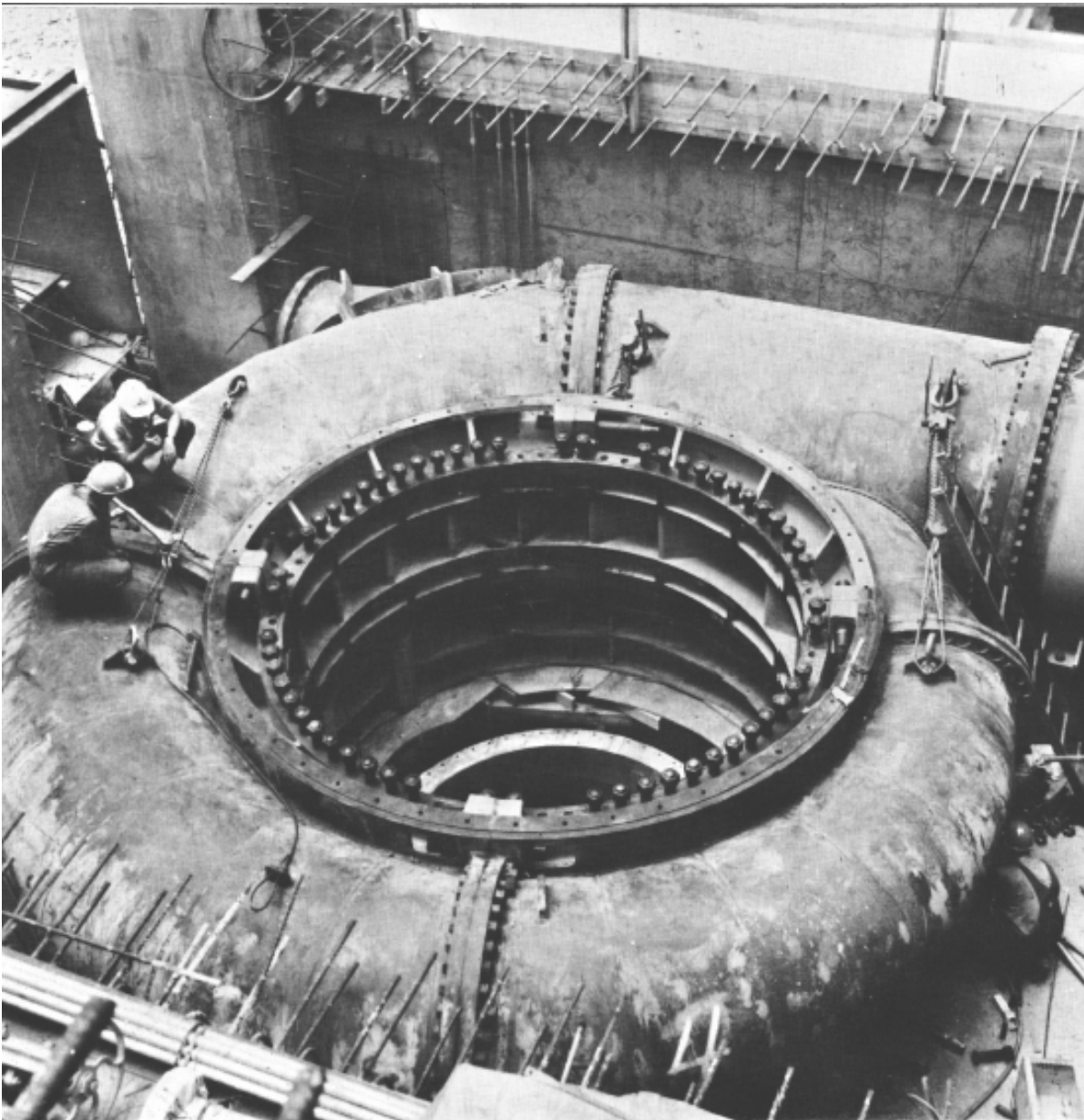
Longer Term Planning

- Powerhouse is experiencing recent failures in ancillary equipment that is negatively impacting generation (capacitors, actuators, etc)
- PPA expiration requires meter upgrade. Estimated capital cost is \$165,000 including internal labor.
- Under new PPA average revenue is expected to average \$109,000 annually
- Need to consider other sales options
 - RES-BCT – would require partnership with external agencies
 - Cryptocurrency
 - Hydrogen generation
- Future profitability could be improved by improving remote operation capabilities

Other Considerations

- Operations would be required even without powerhouse. Historic Operations only costs below.

2018	2019	2020	2021	2022
\$70,930	\$53,417	\$39,938	\$53,985	\$54,785



Part 3: Water Delivery Related Expenses

Quantify Hydro Subsidy
to Water Ratepayers



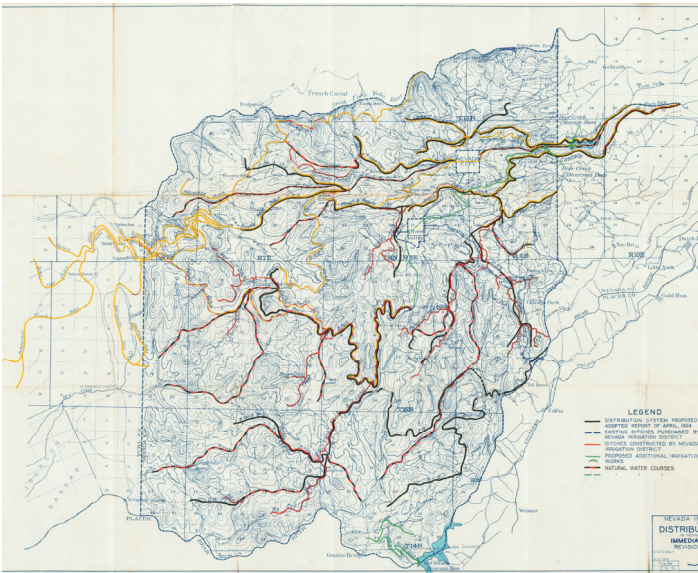
Current Water Subsidy

Question:

- If NID had never built the powerhouses, how much would ratepayers have to fund to operate and maintain the system of dams and conveyances necessary to deliver water to, and store water in, the lower division?

Methodology:

- Line by line review of the 2023 budget.
- Water (cost would exist even if the powerhouses did not, e.g. DSOD fees, expenses on Bowman-Spaunding Canal)
- Power (expense is related entirely to power function of Department, e.g. FERC, NERC)



Position	2023 Budget	Water (Would Exist Without Power Generation)
Hydro Administration		
Associate Engineer	1	1
Senior Engineer Dam Safety	1	1
Project Manager	1	0.5
Hydroelectric Compliance Analyst	1	0
Hydroelectric Compliance Technician	1	0.5
Administrative Analyst	1	0.5
Director of Power Systems	1	0
Subtotal	7	3.5
Hydro Operations		
Hydroelectric Water Systems Operator	3	3
Hydroelectric Generation Superintendent	1	0
Senior Hydroelectric Plant Operator	2	0
Hydroelectric Plant Operator	4	0
Senior Hydrographer	1	1
Subtotal	11	4
Hydro Maintenance		
Hydroelectric Compliance & Protection Systems Specialist	1	0
Hydroelectric Systems Technician	1	0
Supervising Electrical Systems Technician	1	0
Hydroelectric Communication Technician	2	0.5
Hydroelectric Electrical Machinist	2	0
Hydroelectric Maintenance Tech	3	2
Utility Worker	1	3
Senior Hydroelectric Systems Technican	1	0
Senior Hydroelectric Maintenance Technican	1	1
Supervising Mechanical/Civil Foreman	1	1
Hydroelectric Maintenance Superintendent	1	0
Senior Hydroelectric Electric Machinist	1	0
Subtotal	16	7.5
Total	34	15

Labor Breakdown

50112-52608: FED/ST/CO FEES	2023 Budget (\$)	Water (Would Exist Without Power Generation (\$))	Power (Attributable Solely to Power Generation (\$))
Water Rights Fees	150,000	75,442	74,558
FERC Admin Fees	131,250	-	131,250
FERC Land Fees	183,750	183,750	-
Hazardous Waste Fees	5,000	-	5,000
SYC/DCPH Taxes	200,000	200,000	-
USDA Forest Service	10,000	10,000	-
USGS	76,650	-	76,650
CA Water Resources Dam Fees	483,000	421,000	62,000
Other Fees (WREGIS, DMV, CAISO, FCC)	5,000	2,000	3,000
Total	1,244,650	892,192	352,458

Sample Breakdown of Costs



**Bowman-Spaulding
Canal, Clear Creek
Tunnel 1925**

Results

Little or no change to employee counts associated with the Board, Administration, Human Resources, Finance, Safety, Communications, Purchasing

- Likely some possibility of reduction in Information Technology, Engineering, Fleet

Eliminates payment to Fund 70 with little reduction to overall Fund 70 costs

If NID had never built the powerhouses, water ratepayers would have had to budget **\$12,636,143 in 2023** to operate and maintain the system of dams and conveyances necessary to deliver water to, and store water in, the lower division.

Similar amounts would be included in all future budgets



Part 4: The Future

Key Risks

Future Considerations

Recommendations

Key Risks

People and Training

- Attrition:
 - 2018 – 2022 = 7-16% attrition rate
 - Approximately 22% of department was eligible to retire at beginning of 2023
- Succession Planning: Recruiting problems makes succession planning critical
- Staffing Levels: PCWA, SFWP, and YWA average 5 people per facility (dam or powerhouse). NID averages 2 (excludes 60kV line, diversions, and SYC/DCPH).

Regulatory Environment

- Unimpaired flows
- Relicensing
- Increasing regulatory requirements
 - Dam Safety
 - Aquatic Invasive Species
 - NERC

Key Risks

Infrastructure & Technology

- Increasing IT/OT Demand
- Maintenance Tracking
- OT Workload and Staffing
- Cybersecurity
- Physical Security

Operating Environment

- Capacity Planning – Capital Projects
- Portfolio Growth (Deer Creek & South Yuba Canal)
- Climate Change

Electricity Revenue

- Supply chain constraints and inflationary factors have placed upward pressure on installed cost of competing electricity generation resources

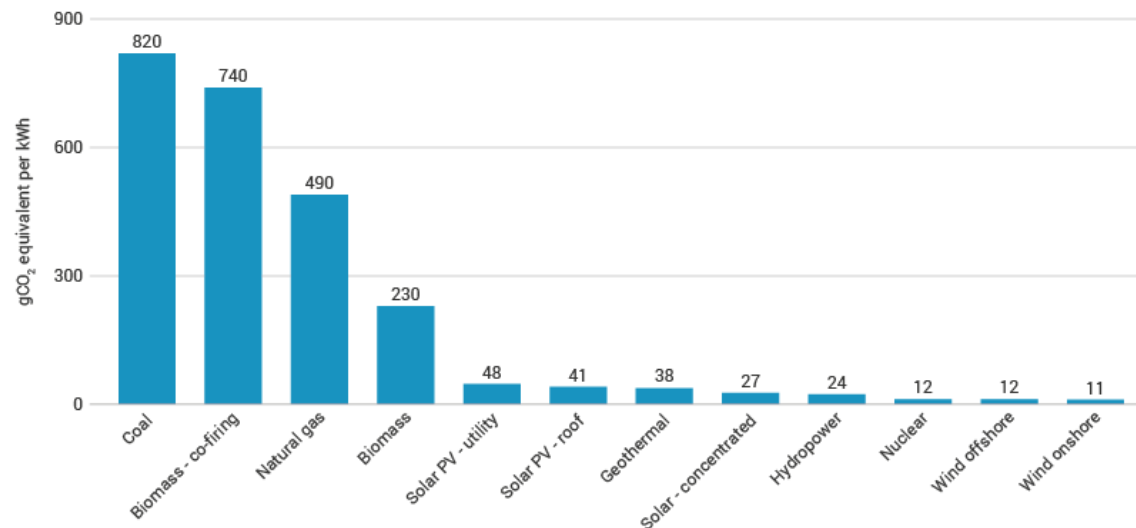
Future Considerations

U.S. Department of Energy – Office of Energy Efficiency & Renewable Energy – August 24, 2023

- Key to Resilience in Extreme Weather
- Grid Recovery – “Black Start”
- Key to Energy Independence and Local Jobs

United Nations (UN) Intergovernmental Panel on Climate Change (IPCC)

- On a life-cycle basis, hydropower is among the lowest producers of CO₂ equivalent per kWh of electricity produced



Future Considerations

Market Trends

- Karbone – October 31, 2023 – CAISO Summary
 - 2023 PCC1 transactions continued to climb, hitting a reported all time high peak of Index + \$74.00 this month, an increase of \$4.00 from September.
 - Fears do exist among some load servers that the increase in RPS procurement costs and seeming impossibility of finding sufficient supply, coupled with similar trends in the RA market, will lead to either regulatory intervention (which could undermine the efficacy of both programs), excessively high power rates, or even the failure of some load servers over time.
- CAISO – Q2 2023 Report on Market Issues and Performance – 11/16/2023
 - Natural gas prices fell from extraordinarily high levels in December, averaging less than Q2 2022. Average gas prices at Henry Hub, the national index, were less than one third of prices in the same quarter of last year, while prices at both California hubs fell to less than 60 percent (Figure E.1). This resulted in lower system marginal energy prices across the market.
 - Prices were significantly lower than the same quarter of 2022 (Figure E.2). Day-ahead and real-time prices fell by half in most areas due to lower natural gas prices and higher renewable generation.
 - Hydroelectric generation almost doubled, substituting for both natural gas generation and lower net imports. Hydroelectric generation was higher than 2020, 2021, or 2022.



Recommendations

Identify and develop relationships with consultants and vendors to begin early planning for Yuba-Bear Power Purchase Agreement

Pilot alternative sales models at Combie North Powerhouse

Continue progress on Hydro Master Plan as identified in NID Strategic Plan (due by end of 2025)

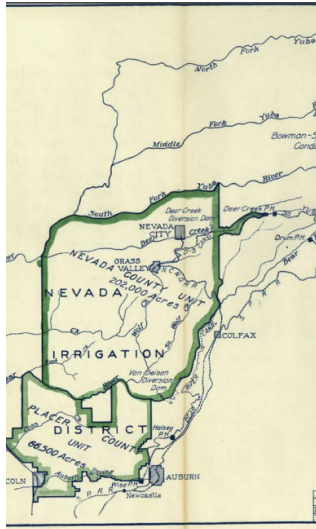
Continue coordination with IT on IT/OT Master Plan

Regularly monitor and update risks and strategies used to mitigate them

Questions and Discussion



Rollins Powerhouse Equipment being delivered, 1979



Hydroelectric Financial Workshop

DECEMBER 13, 2023





Outline

Part 1 – Financials by the Year

- 1982 to 2012
- 2014 to 2022
- Transfers Out – Water / Recreation

Part 2 – Financials by Powerhouse

Part 3 – Water Delivery Related Expenses

Part 4 – The Future

- Key Risks
- Future Consideration
- Recommendations

This slide provides an outline of the presentation. The year 2013 was excluded from all financial analyses because it was the transition year between the Partnership Agreement with Pacific Gas & Electric (PG&E) and the current Yuba-Bear Power Purchase Agreement (PPA). With the exception of the Bowman Powerhouse the transition occurred on July 1, 2013. The Bowman Powerhouse was converted to the PPA on January 1, 2017.

Department Overview

Facility	Nameplate Capacity (MW)	2018-2022 Year Historic Average Annual Output (MWh)	Year Constructed
Chicago Park	39	104,203	1965
Dutch Flat #2	24.57	47,417	1965
Rollins	12.15	54,732	1980
Deer Creek	5.5	18,548	1908
Bowman	3.6	10,262	1986
Combie South	1.5	4,458	1984
Scotts Flat	0.85	4,701	1984
Combie North	0.522	1,526	2010
Total	87.692	245,847	

30 Full Time Staff in 2024

Dams

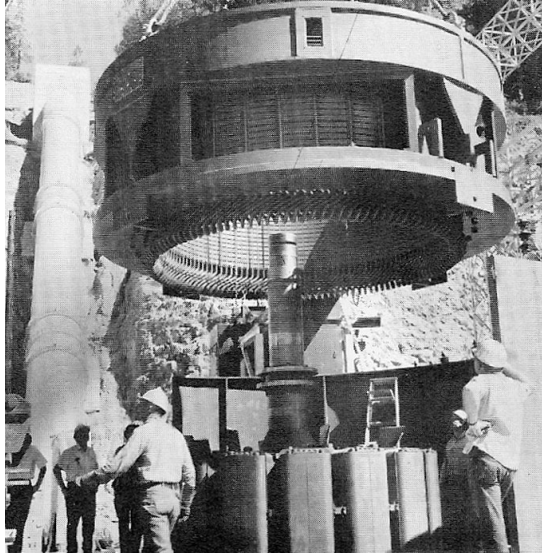
13 FERC jurisdictional dams

Water Conveyances

5 Major Conveyances, 8 Diversions

Power Transmission Line


9.0 miles



Part 1: Financials by the Year

Financial History

Historic Revenue and
Expenses



Historic Revenue Structure Yuba-Bear Project

Electricity produced by the Yuba-Bear Project was sold to PG&E for:

- Debt service on bonds
- Costs associated with maintenance and operation of the projects
- Ended July 1, 2013

In addition to the above:

Rollins

- Four mills per kilowatt hour minimum (1 mill per kilowatt hour (kWh) equals 1 dollar per megawatt hour (MWh))
- Fluctuated with rates for qualifying facilities appointed by the CPUC
- Revenue was provided to water fund
- Ended July 1, 2013

Bowman

- Since 1987 Standard Offer Power Purchase Agreement
- Revenue was provided to water fund
- Ended December 31, 2016

This slide provides an overview of historic revenue from the powerhouses. The most significant source of revenue for the Department was reimbursement of operations and maintenance (O&M) and capital expenses from PG&E. Years with high expenses (such as floods or years with high capital investments) therefore appear as high revenue years. The revenue example from 1983 which is provided on a following slide is for context.

Revenue from Combie North, Combie South or Scotts Flat facilities is not included. Electricity generated at these facilities was sold directly to PG&E and revenue went directly to the Water Department. All expenses were paid for by the Water Department. Hydroelectric Department involvement was minimal.

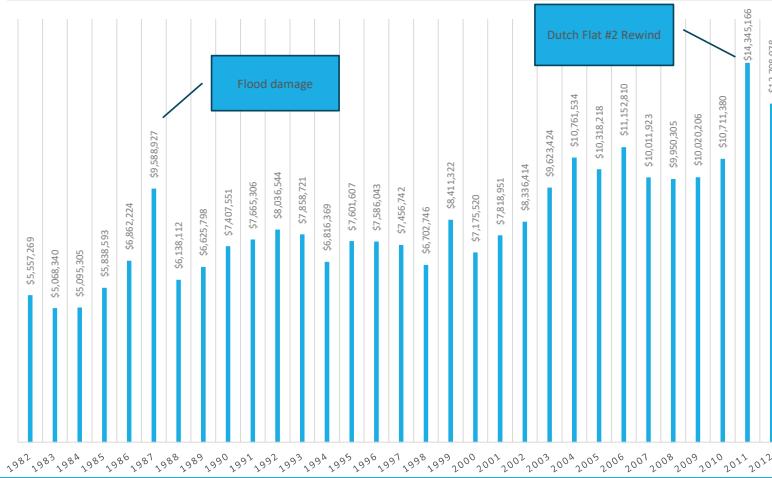
1983 Revenue Example

Category	Revenue
Debt Service	\$3,499,054
Operations and Maintenance	\$1,162,046
Yuba Bear Subtotal	\$4,661,100
Rollins	\$407,240
Total Electric Revenue	\$5,068,340



Staff reviewed approximately 40 years of District audits in preparation for this presentation. The most recent audit that clearly quantified the historic breakdown of the components of Hydroelectric Department revenue was 1983. The relative contributions of the revenue components can be determined from this slide.

Electric Revenue (1982-2012)



The relative impact of large O&M or capital expenses can be seen from this figure.

Current Revenue Structure

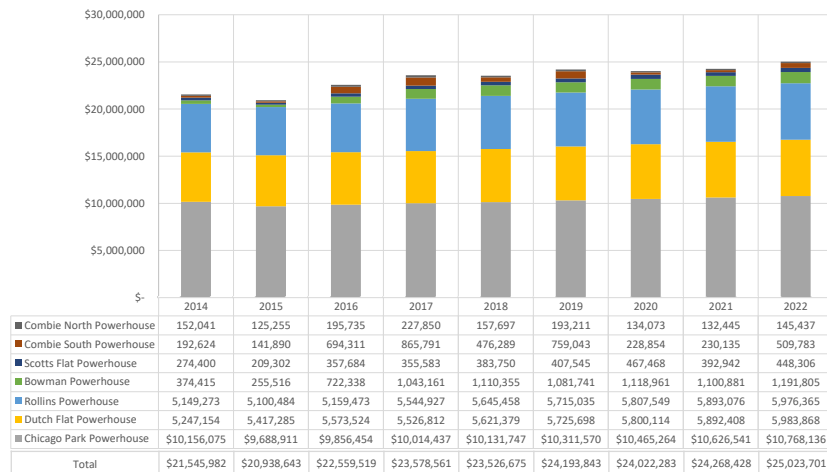
Facility	Power Purchase Agreement Notes	2022 Revenue
Chicago Park	PG&E, availability based, expires June 30, 2033	\$10,768,136
Dutch Flat #2	PG&E, availability based, expires June 30, 2033	\$5,983,868
Rollins	PG&E, availability based, expires June 30, 2033	\$5,976,365
Deer Creek	NCPA (City of Lodi), market based, expires December 31, 2025	N/A
Bowman	PG&E, availability based, expires June 30, 2033	\$1,191,805
Combie South	NCPA (City of Lodi), market based, expires December 31, 2025	\$509,783
Scotts Flat	RES-BCT tariff. Used to offset District usage.	\$448,306
Combie North	PG&E, fixed pricing based on output, expires October 5, 2024.	\$145,437
Total		\$25,023,701

2022 Revenue

Revenue Source	Total
Various Power Purchase Agreements	
Yuba-Bear	
Chicago Park	\$10,768,136
Dutch Flat #2	\$5,983,868
Rollins	\$5,976,365
Bowman	\$1,191,805
Combie North	\$145,437
Combie South	\$509,783
Deer Creek	N/A
Renewable Energy Self-Generation Bill Credit Transfer (RES-BCT)	
Scotts Flat	\$448,306
Hydro Support Services	
South Sutter Water District	\$312,822
Bowman Transmission Line (57.14% Cost Reimbursement)	
Grey Rock Hydro (Haypress Powerhouses)	\$68,031
Total	\$25,404,553

Revenue from 2022 is provided as a recent example. Total Hydroelectric Department revenue includes receipts from South Sutter Water District for the O&M associated with the Camp Far West Powerhouse and Grey Rock Hydro for their portion of the Bowman Transmission Line.

Powerhouse Electric Revenue (2014-2022)



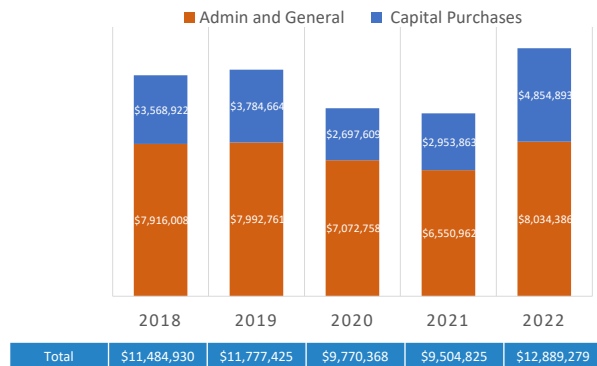
The Chicago Park Powerhouse accounts for nearly half of the District’s total Hydroelectric revenue annually. Rollins and Dutch Flat #2 have the same Unit Allocation Factor in the Yuba-Bear PPA and contribute nearly equal amounts to the overall financial picture of the Department.

As the only true run-of-river powerhouse the District owns and operates, revenue from the Combie South Powerhouse is highly dependent on hydrologic conditions. For comparison purposes, 2018 was a near average water year.

The maximum revenue available under the Yuba-Bear Power Purchase Agreement increases at a rate of 1.5% annually.

The increase in revenue at Bowman in 2017 is due to the conversion to the Yuba-Bear PPA.

Hydroelectric Department Expenses 2018-2022



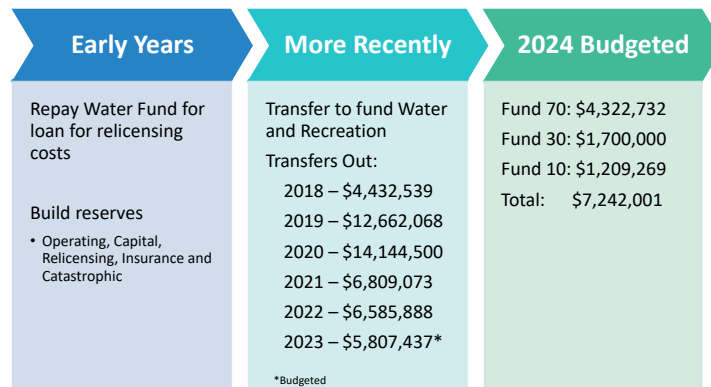
Notes:
1. Does not include transfers out.

The figure above does not include Other Post Employment Benefits (OPEB) or Pension Unfunded Actuarial Accrued Liability. For comparison to the current accounting system, historic Admin and General costs are similar to Fund 50 and Capital Purchases are similar to Fund 55.

Aside from a brief drop during the COVID 19 pandemic, Hydroelectric Department Administration and General Expenses have remained relatively constant over the five-year period. The increase between actual Administration and General costs between 2018 and 2022 is approximately 1.5%.

Increased capital costs in 2022 are related to costs associated with the Scotts Flat Spillway Repair and the purchase of the Whitcomb Building.

Recent Hydro Revenue Uses Under Current PPAs (Beyond Hydro O&M and Capital)



Beginning in approximately 2009 the Hydroelectric Department began borrowing money from the Water General Fund to pay for costs associated with relicensing. When the Hydroelectric Department began to earn revenue under the Yuba-Bear PPA that loan was repaid. In addition to repaying, loan reserves were built using excess revenues.

Prior to the establishment of the various Funds, transfers to Water were largely based on the Board’s desire to balance the budget. The 2019 budget notes, “Following recommendations from the Water Rates Committee, the District will use a substantial amount of its’ Hydroelectric reserves (\$10.4 million) this fiscal year to support rate payers during our transition to a 50% base rate.” That trend continues into 2020 where the budget notes, “The Hydroelectric Fund’s fiscal plan projects a negative net income of \$9.6 million as it continues to subsidize the Water Fund’s operations. Ostensibly, subsidies of this magnitude are having a negative impact on hydroelectric operations by continuing to use reserves that are necessary for long-term Hydroelectric, capital projects.”

Summary

	2018	2019	2020	2021	2022
Total Revenue	\$23,526,675	\$24,193,843	\$24,022,283	\$24,268,428	\$25,023,701
Operating Expenses	\$7,916,008	\$7,992,761	\$7,072,758	\$6,550,962	\$8,034,386
Capital Purchases	\$3,568,922	\$3,784,664	\$2,697,609	\$2,953,863	\$4,854,893
Transfers Out	\$4,432,539	\$12,662,068	\$14,144,500	\$6,809,073	\$6,585,888
Net	\$7,609,206	\$ (245,650)	\$107,415	\$7,954,530	\$5,548,534

This slide presents a summary of the data described on previous slides.



Part 2: Financials by Powerhouse

Revenue & Expenses

Future Projects and Areas
of Concern

Methodology

- ▶ Facility codes associated with a powerhouse were identified and a standard SQL transaction analysis report of all expenses from 2018-2022 was created and used to pull general ledger expenses
- ▶ The master project list spreadsheet was reviewed and projects expected to have charges associated with a powerhouse were identified and a standard SQL transaction analysis report of all expenses from 2018-2022 was created and used to pull project ledger expenses
- ▶ Custom reports were developed to isolate operating costs
- ▶ Some projects are attributable to multiple facilities and were split accordingly

Caveats

- ▶ Reports are only as good as expenses were coded. Data should not be used to compare subcomponents of a powerhouse.
- ▶ Reports are a subset of the Fund 50/55 expenditures and are very difficult to tie out to totals. Make sure to compare apples to apples.
- ▶ No allocation for overhead (Fund 70, Fund 30, Hydro Administration, training, etc.)
- ▶ Reports are difficult to replicate and susceptible to error

Chicago Park Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 10,131,787	\$ 10,311,970	\$ 10,462,264	\$ 10,626,441	\$ 10,768,136	\$ 10,466,928
Operating Expenses						
57300 Chicago Park Powerhouse	\$ 541,694	\$ 594,450	\$ 626,643	\$ 584,102	\$ 656,759	
57301 Dutch Flat #2 Afterbay	\$ 103,399	\$ 61,818	\$ 36,763	\$ 64,286	\$ 60,858	
57302 Chicago Park Flume	\$ 17,245	\$ 59,692	\$ 98,957	\$ 44,895	\$ 104,263	
57303 Little York Basin	\$ 634	\$ 14,711	\$ 4,216	\$ 4,025	\$ 12,492	
57304 Chicago Park Forebay	\$ 2,149	\$ 3,903	\$ 27,815	\$ 45,206	\$ 17,336	
Subtotal Operating Expenses	\$ 665,121	\$ 734,675	\$ 794,494	\$ 742,614	\$ 851,707	\$ 752,722
Project Expenses						
6877 CPH Access Road	\$ 70,322	\$ 35,529	\$ 135,522	\$ 84,662	\$ 29,183	
2484 CPH Standby Generator			\$ 19,417		\$ 402	
2471 CPH Electrical Drawing			\$ 50,772			
2006 CPH Switchboard/Relays	\$ 48,904	\$ 1,437				
2131 CPH Rough Operating SSM	\$ 263,097					
2164 CPH Fire Suppression	\$ 8,445	\$ 33,389	\$ 174,223	\$ 374,542	\$ 13,176	
2165 CPH Balance of Plant PLC	\$ 396,499	\$ 155				
2352 CPH Switchgear			\$ 553			
2692 CPH Instrumentation		\$ 2,316	\$ 61,271	\$ 300,005	\$ 3,370	
2551 CPH Tailrace Repair				\$ 20		
2549 CPH CARGO Meter Reset			\$ 147	\$ 738		
2353 CPH Turbine Overhaul					\$ 53,644	
2362 CPH Transformer				\$ 14,660	\$ 48,324	
2383 CPH Rewind					\$ 52,840	
2598 CPH RTU Replacement					\$ 3,940	
2006-1 CPH Relay - Legal		\$ 1,735	\$ 384			
2053 DFAB Low Level Outlet	\$ 91,905	\$ 18,726				
2386 CP Flume Drain			\$ 98	\$ 2,870		
2111 CP Forebay/Canal Liner			\$ 22,438			
Subtotal Project Expenses	\$ 819,244	\$ 214,147	\$ 464,825	\$ 589,757	\$ 199,878	\$ 457,570
Allocated Project Expenses						
201502 SCADA Upgrade (25%)	\$ 50,037	\$ 46,493	\$ 348			
1039 SCADA Upgrade (50%)	\$ 57	\$ 981	\$ 64	\$ 7		
2469 Electric Reliability Services (50%)			\$ 31,434	\$ 17,420	\$ 2,568	
6927 Lower Division Prop Acq (50%)	\$ 14,577	\$ 7,172	\$ 4,984	\$ 803		
201308 Lower Division Prop Acq (50%)	\$ 10,650	\$ 63	\$ 4,659	\$ 18		
Subtotal Allocated Project Expenses	\$ 75,311	\$ 54,708	\$ 41,479	\$ 18,242	\$ 2,568	\$ 38,464
Total Expenses	\$ 1,559,686	\$ 1,003,530	\$ 1,300,798	\$ 1,350,614	\$ 1,054,133	\$ 1,253,756
Net Revenue	\$ 8,572,061	\$ 9,308,040	\$ 9,164,466	\$ 9,275,927	\$ 9,713,983	\$ 9,206,895

The Chicago Park Powerhouse includes five facilities. The Dutch Flat #2 afterbay is the diversion for the Chicago Park Flume. The Little York Basin and Chicago Park Forebay are both part of the system used solely to transport water to the powerhouse.

Projects 2353, 2362, and 2383 were recently combined into one project for future accounting purposes.

Projects related to SCADA upgrade were evenly allocated between the Chicago Park Powerhouse, Dutch Flat #2 Powerhouse, Rollins Powerhouse and Overhead.

Small charges on some projects (2551 for example) may be related to previous accounting direction which required establishment of a project number for any project that may be included in the five-year plan or represent projects with little activity that were scheduled for later years.

Project 2469 was created in an effort to track costs associated with NERC compliance and is allocated between the Chicago Park and Dutch Flat #2 Powerhouses. Projects 6927 and 2013098 were created to track costs associated with acquiring rights on PG&E parcels that underlaid NID facilities. As a result of PG&E's first bankruptcy they were forced to donate land or place conservation easements on retained land. NID has facilities on some of the

land. Costs associated with the District's activities to protect or secure necessary rights are allocated between the Chicago Park and Dutch Flat #2 Powerhouses.



Chicago Park

Future Projects / Concerns

Projects in 5 Year Capital Improvement Plan

- Station batteries – complete in late 2023/early 2024 (some batteries arrived damaged from supplier)
- RTU replacement – complete during September 2024 outage
- Powerhouse overhaul
 - 2026 outage for a total of 8 weeks
 - Current cost estimate is \$21.7 million

Longer Term Planning

- Tailrace and forebay erosion

Dutch Flat #2 Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 5,621,379	\$ 5,725,698	\$ 5,800,114	\$ 5,892,408	\$ 5,983,868	\$ 5,804,693
Operating Expenses						
57200 Dutch Flat #2 Powerhouse	\$ 545,477	\$ 463,253	\$ 582,358	\$ 481,770	\$ 483,143	
57210 Dutch Flat #2 Flume	\$ 37,356	\$ 147,561	\$ 105,309	\$ 98,244	\$ 74,796	
57211 Dutch Flat #2 Forebay	\$ 40,213	\$ 43,562	\$ 49,336	\$ 41,660	\$ 125,727	
Subtotal Operating Expenses	\$ 623,046	\$ 654,376	\$ 737,003	\$ 621,674	\$ 683,666	\$ 663,953
Project Expenses						
2478 DFPH Electrical Drawing			\$ 41,756	\$ 17,322	\$ 5,548	
2348 DFPH Balance of Plant PLC			\$ 362,874	\$ 8,208		
2483 DFPH Standby Generator			\$ 589	\$ 15,227	\$ 20,419	
2355 DFPH-DFFB Fiber Optic			\$ 28,066			
2544 DFPH Cooling Water Upgrade					\$ 17,183	
2240 DFPH Fire Suppression Upgrade	\$ 1,744	\$ 560	\$ 17,505	\$ 8,706	\$ 2,232	
2229 DF Flume Footing Repairs	\$ 6,182	\$ 342,410				
Subtotal Project Expenses	\$ 7,925	\$ 342,969	\$ 450,790	\$ 49,462	\$ 45,382	\$ 179,306
Allocated Project Expenses						
201502 SCADA Upgrade (25%)	\$ 50,037	\$ 46,493	\$ 348			
1039 SCADA Upgrade Study (25%)	\$ 57	\$ 981	\$ 64	\$ 2		
2469 Electric Reliability Services (50%)			\$ 31,424	\$ 17,420	\$ 2,568	
6927 Lower Division Prop Acq (50%)	\$ 14,577	\$ 7,172	\$ 4,984	\$ 803		
201308 Lower Division Prop Acq (50%)	\$ 10,650	\$ 63	\$ 4,659	\$ 18		
Subtotal Allocated Project Expenses	\$ 75,321	\$ 54,708	\$ 41,479	\$ 18,242	\$ 2,568	\$ 38,464
Total Expenses	\$ 706,292	\$ 1,052,054	\$ 1,229,273	\$ 689,378	\$ 731,615	\$ 881,722
Net Revenue	\$ 4,915,087	\$ 4,673,644	\$ 4,570,841	\$ 5,203,030	\$ 5,252,252	\$ 4,922,971

The Dutch Flat #2 Powerhouse includes three facilities. The Dutch Flat #2 Flume and Forebay are integral to the powerhouse and do not serve a purpose for water ratepayers. The Dutch Flat #2 Powerhouse consistently produces a profit.

Project 2544 was completed in September of 2023.

Project allocations are based on the methodology described on the Chicago Park Revenue and Expenses slide.

Dutch Flat #2

Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- Backup generator (2024)
- Liner repair upstream of Forebay
- RTU Replacement

Longer Term Planning

- Mechanical Refurbishment (TSV, Wicket Gates, etc.)

Rollins Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 5,645,458	\$ 5,715,035	\$ 5,807,549	\$ 5,893,076	\$ 5,976,365	\$ 5,807,497
Operating Expenses						
57400 Rollins Powerhouse	\$ 356,051.00	\$ 402,652.06	\$ 473,557.53	\$ 486,964.75	\$ 411,479.07	
Subtotal Operating Expenses	\$ 356,051	\$ 402,652	\$ 473,558	\$ 486,965	\$ 411,479	\$ 426,141
Project Expenses						
2351 RPH OCB Replacement			\$ 16,927.18	\$ 232,038.55	\$ 269.08	
2393 RPH Balance of Plant			\$ 1,037.27	\$ 323,762.63	\$ 897.64	
2392 RPH Governor Replacement					\$ 272.24	
2394 RPH Relay Protection Upgrade			\$ 1,903.91	\$ 32,249.03	\$ 188,596.19	
Subtotal Project Expenses	\$ -	\$ -	\$ 19,868	\$ 588,050	\$ 190,035	\$ 159,591
Allocated Project Expenses						
201502 SCADA Upgrade (25%)	\$ 50,837.41	\$ 46,492.72	\$ 349.20			
1039 SCADA Upgrade Study (25%)	\$ 56.85	\$ 981.26	\$ 63.83	\$ 1.59		
Subtotal Allocated Project Expenses	\$ 50,894	\$ 47,474	\$ 412	\$ 2	\$ -	\$ 19,596
Total Expenses	\$ 406,145	\$ 450,126	\$ 493,838	\$ 1,075,017	\$ 601,514	\$ 605,328
Net Revenue	\$ 5,239,312	\$ 5,264,909	\$ 5,313,711	\$ 4,818,059	\$ 5,374,851	\$ 5,202,169

Only expenses associated with the Rollins Powerhouse are included on this summary. For the purposes of this analysis the Rollins Dam is considered a water related facility. The Rollins Powerhouse consistently produces a profit.

Rollins

Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- Governor Replacement
- RTU Replacement

Longer Term Planning

- N/A

Bowman Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 1,110,355	\$ 1,081,741	\$ 1,118,961	\$ 1,100,881	\$ 1,191,805	\$ 1,120,749
Operating Expenses						
57100 Bowman Powerhouse	\$ 253,621	\$ 331,624	\$ 343,497	\$ 385,182	\$ 266,503	
57111 Bowman Transmission Line (42.86%)	\$ 42,947	\$ 134,168	\$ 87,216	\$ 37,040	\$ 44,968	
Subtotal Operating Expenses	\$ 296,568	\$ 465,791	\$ 430,713	\$ 422,222	\$ 311,471	\$ 385,353
Project Expenses						
2234 BPH Governor	\$ -	\$ 3,200	\$ 125,326	\$ -	\$ -	
2354 Bowman Intertie BRKR Rplc (42.86%)	\$ -	\$ -	\$ 1,645	\$ 794	\$ 131	
2556 JAN-21 BTL Wind Storm Rpr (42.86%)	\$ -	\$ -	\$ -	\$ 57,663	\$ -	
Subtotal Project Expenses	\$ -	\$ 3,200	\$ 126,971	\$ 58,457	\$ 131	\$ 37,752
Allocated Project Expenses						
N/A	N/A					
Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 296,568	\$ 468,991	\$ 557,683	\$ 480,679	\$ 311,602	\$ 423,105
Net Revenue	\$ 813,787	\$ 612,750	\$ 561,278	\$ 620,202	\$ 880,203	\$ 697,644

This slide presents expenses associated with the Powerhouse and the NID portion of the Bowman Transmission Line (42.86%). The remaining portion of the transmission line costs are billed to Grey Rock Hydro and are shown as revenue.

Operating expenses at the Bowman Powerhouse are high due to the remote nature of the powerhouse however, the powerhouse consistently produces a profit.



Bowman

Future Projects / Concerns

Projects in 5 Year Capital Improvement Plan

- Intertie Breaker Replacement (42.68%)

Longer Term Planning

- Automation of canal headgate and improved remote operation capability
- Transmission line poles to be evaluated in late 2023 to mid 2024

Combie South Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 476,289	\$ 759,043	\$ 228,854	\$ 330,135	\$ 509,783	\$ 440,821
Operating Expenses						
57700 Combie South Powerhouse	\$ 177,522	\$ 181,639	\$ 246,225	\$ 204,270	\$ 262,102	
Subtotal Operating Expenses	\$ 177,522	\$ 181,639	\$ 246,225	\$ 204,270	\$ 262,102	\$ 214,351
Project Expenses						
2163 CSPH Trash Rack	\$ 812,576	\$ 1,407				
2168 CSPH Electrical Upgrade	\$ 27,675	\$ 14,148	\$ 155,541	\$ 95,636	\$ 9,138	
2554 CSPH Fire Detection Upgrade				\$ 21,593	\$ 6,266	
2210 CSPH CAISO Mtrr/Swtchgr	\$ 7,693	\$ 146,002	\$ 48,239			
Subtotal Project Expenses	\$ 847,943	\$ 161,557	\$ 203,780	\$ 117,229	\$ 15,404	\$ 269,183
Allocated Project Expenses						
N/A N/A						
Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,025,465	\$ 343,196	\$ 450,005	\$ 321,499	\$ 277,506	\$ 483,534
Net Revenue	\$ (549,176)	\$ 415,847	\$ (221,151)	\$ (91,364)	\$ 232,278	\$ (42,713)

Only expenses associated with the Combie South Powerhouse are included on this summary. For the purposes of this analysis the Van Giesen (Combie) Dam is considered a water related facility.

Revenue at the Combie South Powerhouse is highly variable due to the run-of-river nature of the powerhouse. For the purposes of comparison, 2018 can be considered an average year from a hydrologic standpoint. Revenue comparisons across years are complicated by way in which PG&E imports water into the watershed which can vary significantly year to year.

The District completed two large capital projects during the 2018-2022. The first was a new trashrack at the intake. The new trashrack has a life expectancy of at least 30-50 years. The second was a replacement transformer and the upgrades

necessary to sell power on the CAISO market. The new transformer should last 30-50 years. It is difficult to estimate the lifespan of the CAISO upgrades as new rules may change metering/monitoring requirements.

Combie South is expected to be profitable in nearly all future years.

Combie South

Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- N/A

Longer Term Planning

- Recent profitability impacted by large capital projects in 2018 and 2020
- Powerhouse is "run-of-river" so revenue is significantly impacted by hydrology
- Future profitability could be improved by improving remote operation capabilities
- Current operations result in many start/stop cycles that will impact long term maintenance requirements
- Penstock coating and corrosion is being monitored

Other Consideration

- Continue to consider short term market-based power purchase agreements

Scotts Flat Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 383,750	\$ 407,545	\$ 467,468	\$ 392,942	\$ 448,306	\$ 420,002
Operating Expenses						
57900 Scotts Flat Powerhouse	\$ 222,510	\$ 188,507	\$ 188,065	\$ 236,919	\$ 299,511	
Subtotal Operating Expenses	\$ 222,510	\$ 188,507	\$ 188,065	\$ 236,919	\$ 299,511	\$ 227,103
Project Expenses						
2232 SFPH Instrument Upgrade	\$ 54	\$ 672				
2233 SFPH Exciter Replacement	\$ -	\$ 68,775				
2406 SFPH Balance of Plant PLC					\$ 17,894	
2552 SFPH Fire Detection Upgrade				\$ 48,608	\$ 25,106	
2470 SF PG&E 12KV Line Outage			\$ 8,567			
2306 SFPH CAISO Meter	\$ 34,523	\$ 2,027				
Subtotal Project Expenses	\$ 54	\$ 103,971	\$ 10,594	\$ 48,608	\$ 42,999	\$ 41,245
Allocated Project Expenses						
N/A	N/A					
Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 222,565	\$ 292,478	\$ 198,659	\$ 285,527	\$ 342,510	\$ 268,348
Net Revenue	\$ 161,186	\$ 115,068	\$ 268,809	\$ 107,415	\$ 105,796	\$ 151,655

Only expenses associated with the Scotts Flat Powerhouse are included on this summary. For the purposes of this analysis the Scotts Flat Dam is considered a water related facility.

Revenue at Scotts Flat is relatively consistent. Generation is largely driven by water demands which generally occur during periods of peak pricing under the Renewable Energy Self-Generation Bill Credit Transfer (RES-BCT) program.

The Scotts Flat Powerhouse consistently produces a profit.

Scotts Flat

Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- Penstock Pipe Seismic Upgrade

Longer Term Planning

- Future profitability could be improved by improving remote operation capabilities

Other Considerations

- Operations would be required even without powerhouse. Historic Operations only costs below.

2018	2019	2020	2021	2022
\$86,188	\$93,091	\$58,949	\$87,544	\$86,454

The Scotts Flat and Combie North Powerhouses are unique from the other powerhouses in that there would be costs associated with operating these facilities for water delivery even if the powerhouses did not exist. The cost table shows the costs associated with operations of the facilities only. Maintenance and other expenses have been removed.


Combie North Revenue/Expenses

	2018	2019	2020	2021	2022	Average
Gross Revenue	\$ 157,697	\$ 193,211	\$ 134,073	\$ 132,445	\$ 145,437	\$ 152,573
Operating Expenses						
57600 Combie North Powerhouse	\$ 137,541	\$ 138,361	\$ 108,240	\$ 117,920	\$ 145,456	
Subtotal Operating Expenses	\$ 137,541	\$ 138,361	\$ 108,240	\$ 117,920	\$ 145,456	\$ 129,504
Project Expenses						
2553 CNPH Fire Detection Upgrade				\$ 9,368	\$ 6,545	
2581 CNPH Capacitor Bank Upgrade				\$ 148	\$ 1,544	
Subtotal Project Expenses	\$ -	\$ -	\$ -	\$ 9,516	\$ 8,089	\$ 3,521
Allocated Project Expenses						
N/A N/A						
Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 137,541	\$ 138,361	\$ 108,240	\$ 127,437	\$ 153,546	\$ 133,025
Net Revenue	\$ 20,156	\$ 54,849	\$ 25,833	\$ 5,008	\$ (8,108)	\$ 19,548

Only expenses associated with the Combie North Powerhouse are included on this summary. For the purposes of this analysis the Van Giesen (Combie) Dam is considered a water related facility.

There were no large capital projects completed at the powerhouse during the period reviewed. This is to be as expected, as the powerhouse is the newest in the NID fleet. Recently however, the powerhouse has experienced significant failures in the capacitor bank and one of the large value actuators. In 2023 annual generation and the corresponding revenue is expected to be well below average due previously listed equipment failure.

Combie North Future Projects / Concerns



Projects in 5 Year Capital Improvement Plan

- N/A

Longer Term Planning

- Powerhouse is experiencing recent failures in ancillary equipment that is negatively impacting generation (capacitors, actuators, etc)
- PPA expiration requires meter upgrade. Estimated capital cost is \$165,000 including internal labor.
- Under new PPA average revenue is expected to average \$109,000 annually
- Need to consider other sales options
 - RES-BCT – would require partnership with external agencies
 - Cryptocurrency
 - Hydrogen generation
- Future profitability could be improved by improving remote operation capabilities

Other Considerations

- Operations would be required even without powerhouse. Historic Operations only costs below.

2018	2019	2020	2021	2022
\$70,930	\$53,417	\$39,938	\$53,985	\$54,785

The future of the Combie North Powerhouse is complicated. While the turbine/generator combination appears to be well made and has not shown signs of excessive wear the ancillary systems have not proven reliable. In recent years the station has been plagued by failures in the capacitor bank which has reduced the ability to operate during shoulder seasons. The bank was replaced in November of 2023 which should significantly improve performance.

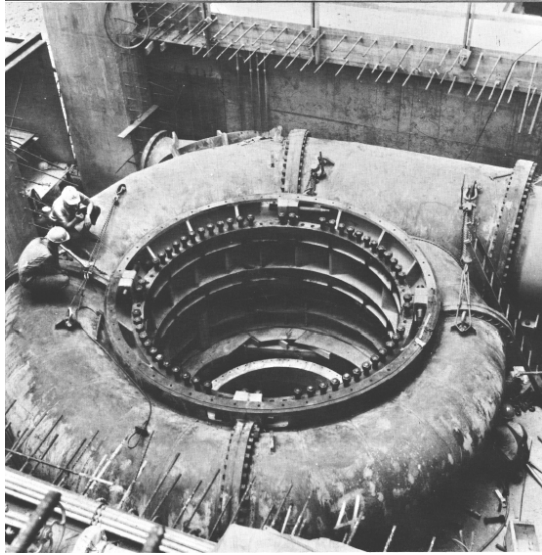
A large capital upgrade is required to sell power on the open market under a new PPA and rates under the new PPA are expected to be lower than those currently earned (approximately \$105/MWh under current PPA vs \$85/MWh under a market based PPA).

Staff has been considering alternative ways to monetize the output from the

powerhouse and recommends using the powerhouse as a pilot to test the three alternatives considered.

- Alternative 1: Seek other large power users and form a Joint Powers Authority. RES-BCT credits could then be monetized by offsetting JPA power usage.
- Alternative 2: Selling the power generated by the powerhouse to a crypto currency miner. Presumably the miner would pay the District for the power produced and a ground lease that would be necessary to locate equipment behind the meter at the powerhouse. This approach has been used effectively at similarly sized generators in the United States. Combie North could be an attractive site due to onsite water which can be used for cooling the necessary equipment.
- Alternative 3: Use power generated to produce green hydrogen. Hydrogen generation requires water and electricity, both of which are available at Combie North. Generated hydrogen would then be sold to a gas supplier and green hydrogen is currently more valuable than hydrogen produced by other technologies. This approach is being piloted at other hydropower agencies in the United States.

The Scotts Flat and Combie North Powerhouses are unique from the other powerhouses in that there would be costs associated with operating these facilities for water delivery even if the powerhouses did not exist. The cost table shows the costs associated with operations of the facilities only. Maintenance and other expenses have been removed.



Part 3:
Water Delivery
Related Expenses

Quantify Hydro Subsidy
to Water Ratepayers



Current Water Subsidy

Question:

- If NID had never built the powerhouses, how much would ratepayers have to fund to operate and maintain the system of dams and conveyances necessary to deliver water to, and store water in, the lower division?

Methodology:

- Line by line review of the 2023 budget.
 - Water (cost would exist even if the powerhouses did not, e.g. DSOD fees, expenses on Bowman-Spaulding Canal)
 - Power (expense is related entirely to power function of Department, e.g. FERC, NERC)

Position	2023 Budget	Water (Would Exist Without Power Generation)
Hydro Administration		
Associate Engineer	1	1
Senior Engineer Dam Safety	1	1
Project Manager	1	0.5
Hydroelectric Compliance Analyst	1	0
Hydroelectric Compliance Technician	1	0.5
Administrative Analyst	1	0.5
Director of Power Systems	1	0
Subtotal	7	3.5
Hydro Operations		
Hydroelectric Water Systems Operator	3	3
Hydroelectric Generation Superintendent	1	0
Senior Hydroelectric Plant Operator	2	0
Hydroelectric Plant Operator	4	0
Senior Hydrographer	1	1
Subtotal	11	4
Hydro Maintenance		
Hydroelectric Compliance & Protection Systems Specialist	1	0
Hydroelectric Systems Technician	1	0
Supervising Electrical Systems Technician	1	0
Hydroelectric Communication Technician	2	0.5
Hydroelectric Electrical Machinist	2	0
Hydroelectric Maintenance Tech	3	2
Utility Worker	1	3
Senior Hydroelectric Systems Technician	1	0
Senior Hydroelectric Maintenance Technician	1	1
Supervising Mechanical/Civil Foreman	1	0
Hydroelectric Maintenance Superintendent	1	0
Senior Hydroelectric Electric Machinist	1	0
Subtotal	16	7.5
Total	34	15

Labor Breakdown

50112-52608: FED/ST/CO FEES	2023 Budget (\$)	Water (Would Exist Without Power Generation (\$))	Power (Attributable Solely to Power Generation (\$))
Water Rights Fees	150,000	75,442	74,558
FERC Admin Fees	131,250	-	131,250
FERC Land Fees	183,750	183,750	-
Hazardous Waste Fees	5,000	-	5,000
SYC/DCPH Taxes	200,000	200,000	-
USDA Forest Service	10,000	10,000	-
USGS	76,650	-	76,650
CA Water Resources Dam Fees	483,000	421,000	62,000
Other Fees (WREGIS, DMV, CAISO, FCC)	5,000	2,000	3,000
Total	1,244,650	892,192	352,458

Sample Breakdown of Costs



**Bowman-Spaulding
Canal, Clear Creek
Tunnel 1925**

Results

Little or no change to employee counts associated with the Board, Administration, Human Resources, Finance, Safety, Communications, Purchasing

- Likely some possibility of reduction in Information Technology, Engineering, Fleet

Eliminates payment to Fund 70 with little reduction to overall Fund 70 costs

If NID had never built the powerhouses, water ratepayers would have had to budget \$12,636,143 in 2023 to operate and maintain the system of dams and conveyances necessary to deliver water to, and store water in, the lower division.

Similar amounts would be included in all future budgets



Part 4: The Future

Key Risks

Future Considerations

Recommendations

Key Risks

People and Training

- Attrition:
 - 2018 – 2022 = 7-16% attrition rate
 - Approximately 22% of department was eligible to retire at beginning of 2023
- Succession Planning: Recruiting problems makes succession planning critical
- Staffing Levels: PCWA, SFWP, and YWA average 5 people per facility (dam or powerhouse). NID averages 2 (excludes 60kV line, diversions, and SYC/DCPH).

Regulatory Environment

- Unimpaired flows
- Relicensing
- Increasing regulatory requirements
 - Dam Safety
 - Aquatic Invasive Species
 - NERC

Additional information on the costs associated with relicensing can be found in Item 4 of the July 8, 2020 Board of Directors meeting located at the link below. The Staff Report provides the estimated annual cash flow for implementation of the new FERC license for the Yuba-Bear Project over 40 years. The report provides planning-level detail and estimates on external costs for consultants, materials, and contractors to perform specific license-related efforts (studies, development of mitigation plans, design, construction, specialty operation and inspections, and subject matter expertise support). It is important to note that the report does not include estimates for NID staffing levels (or associated costs) in the analysis.

Link to item #4 from the July 8, 2020 NID Board of Director Meeting:
https://www.nidwater.com/files/5a6dd5092/07082020_BOD_Item_4.pdf

Key Risks

Infrastructure & Technology

- Increasing IT/OT Demand
- Maintenance Tracking
- OT Workload and Staffing
- Cybersecurity
- Physical Security

Operating Environment

- Capacity Planning – Capital Projects
- Portfolio Growth (Deer Creek & South Yuba Canal)
- Climate Change

Electricity Revenue

- Supply chain constraints and inflationary factors have placed upward pressure on installed cost of competing electricity generation resources

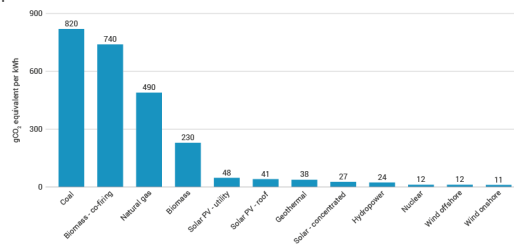
Future Considerations

U.S. Department of Energy – Office of Energy Efficiency & Renewable Energy – August 24, 2023

- Key to Resilience in Extreme Weather
- Grid Recovery – “Black Start”
- Key to Energy Independence and Local Jobs

United Nations (UN) Intergovernmental Panel on Climate Change (IPCC)

- On a life-cycle basis, hydropower is among the lowest producers of CO₂ equivalent per kWh of electricity produced



Link to U.S. Department of Energy article titled “Hydropower Is Key to a Clean Energy Future—Here’s Why” dated August 24, 2023:

<https://www.energy.gov/eere/water/articles/hydropower-key-clean-energy-future-heres-why>

The graphic shown is from the World Nuclear Association based on data from Annex III of Climate Change 2014: Mitigation of Climate Change. Contribution of Working Group III to the Fifth Assessment Report of the Intergovernmental Panel on Climate Change (2014).

<https://www.world-nuclear.org/information-library/energy-and-the-environment/carbon-dioxide-emissions-from-electricity.aspx>

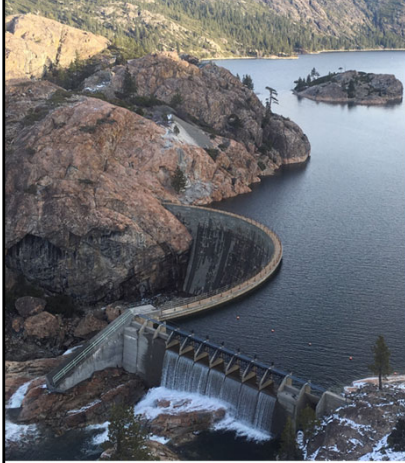
https://www.ipcc.ch/site/assets/uploads/2018/02/ipcc_wg3_ar5_annex-iii.pdf

Future Considerations

Market Trends

- Karbone – October 31, 2023 – CAISO Summary
 - 2023 PCC1 transactions continued to climb, hitting a reported all time high peak of Index + \$74.00 this month, an increase of \$4.00 from September.
 - Fears do exist among some load servers that the increase in RPS procurement costs and seeming impossibility of finding sufficient supply, coupled with similar trends in the RA market, will lead to either regulatory intervention (which could undermine the efficacy of both programs), excessively high power rates, or even the failure of some load servers over time.
- CAISO – Q2 2023 Report on Market Issues and Performance – 11/16/2023
 - Natural gas prices fell from extraordinarily high levels in December, averaging less than Q2 2022. Average gas prices at Henry Hub, the national index, were less than one third of prices in the same quarter of last year, while prices at both California hubs fell to less than 60 percent (Figure E.1). This resulted in lower system marginal energy prices across the market.
 - Prices were significantly lower than the same quarter of 2022 (Figure E.2). Day-ahead and real-time prices fell by half in most areas due to lower natural gas prices and higher renewable generation.
 - Hydroelectric generation almost doubled, substituting for both natural gas generation and lower net imports. Hydroelectric generation was higher than 2020, 2021, or 2022.

Link to CAISO report titled “Q2 2023 Report on Market Issues and Performance” dated November 16, 2023: <https://www.aiso.com/Documents/2023-Second-Quarter-Report-on-Market-Issues-and-Performance-Nov-16-2023.pdf>



Recommendations

Identify and develop relationships with consultants and vendors to begin early planning for Yuba-Bear Power Purchase Agreement

Pilot alternative sales models at Combie North Powerhouse

Continue progress on Hydro Master Plan as identified in NID Strategic Plan (due by end of 2025)

Continue coordination with IT on IT/OT Master Plan

Regularly monitor and update risks and strategies used to mitigate them

Questions and Discussion



Rollins Powerhouse Equipment being delivered, 1979

Chicago Park Powerhouse

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 10,131,747	\$ 10,311,570	\$ 10,465,264	\$ 10,626,541	\$ 10,768,136	\$ 10,460,652
Operating Expenses							
57300	Chicago Park Powerhouse	\$ 541,694	\$ 594,450	\$ 626,643	\$ 584,102	\$ 656,759	
57301	Dutch Flat #2 Afterbay	\$ 103,399	\$ 61,918	\$ 36,763	\$ 64,286	\$ 60,858	
57302	Chicago Park Flume	\$ 17,245	\$ 59,692	\$ 98,957	\$ 44,995	\$ 104,263	
57303	Little York Basin	\$ 634	\$ 14,711	\$ 4,216	\$ 4,025	\$ 12,492	
57304	Chicago Park Forebay	\$ 2,149	\$ 3,903	\$ 27,915	\$ 45,206	\$ 17,336	
	Subtotal Operating Expenses	\$ 665,121	\$ 734,675	\$ 794,494	\$ 742,614	\$ 851,707	\$ 757,722
Project Expenses							
6877	CPPH Access Road	\$ 70,322	\$ 35,529	\$ 135,522	\$ 84,662	\$ 29,183	
2484	CPPH Standby Generator			\$ 19,417		\$ 401	
2471	CPPH Electrical Drawing			\$ 50,772			
2006	CHPH Switchboard/Relays	\$ 48,904	\$ 1,437				
2133	CPPH Rough Operating Zone	\$ 203,057					
2164	CPPH Fire Suppression	\$ 8,645	\$ 153,349	\$ 174,223	\$ 171,542	\$ 12,176	
2165	CPPH Balance of Plant PLC	\$ 396,409	\$ 155				
2352	CPPH Switchgear			\$ 551			
2402	CPPH Instrumentation		\$ 3,216	\$ 61,271	\$ 300,005	\$ 1,370	
2551	CPPH Tailrace Repair				\$ 20		
2549	CPPH CAISO Meter Reset			\$ 147	\$ 738		
2353	CPPH Turbine Overhaul				\$ 15,260	\$ 51,644	
2362	CPPH Transformer				\$ 14,660	\$ 48,324	
2383	CPPH Rewind					\$ 52,840	
2598	CPPH RTU Replacement					\$ 3,940	
2006-1	CPPH Relays - Legal		\$ 1,735	\$ 384			
2053	DFAB Low Level Outlet	\$ 91,905	\$ 18,726				
2386	CP Flume Drain			\$ 98			
2511	CP Forebay/Canal Lining			\$ 22,438	\$ 2,870		
	Subtotal Project Expenses	\$ 819,244	\$ 214,147	\$ 464,825	\$ 589,757	\$ 199,878	\$ 457,570
Allocated Project Expenses							
201502	SCADA Upgrade (25%)	\$ 50,037	\$ 46,493	\$ 348			
1039	SCADA Upgrade Study (25%)	\$ 57	\$ 981	\$ 64	\$ 2		
2469	Electric Reliability Services (50%)			\$ 31,424	\$ 17,420	\$ 2,568	
6927	Lower Division Prop Acq (50%)	\$ 14,577	\$ 7,172	\$ 4,984	\$ 803		
201308	Lower Division Prop Acq (50%)	\$ 10,650	\$ 63	\$ 4,659	\$ 18		
	Subtotal Allocated Project Expenses	\$ 75,321	\$ 54,708	\$ 41,479	\$ 18,242	\$ 2,568	\$ 38,464
Total Expenses		\$ 1,559,686	\$ 1,003,530	\$ 1,300,798	\$ 1,350,614	\$ 1,054,153	\$ 1,253,756
Net Revenue		\$ 8,572,061	\$ 9,308,040	\$ 9,164,466	\$ 9,275,927	\$ 9,713,983	\$ 9,206,895

Dutch Flat #2 Powerhouse

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 5,621,379	\$ 5,725,698	\$ 5,800,114	\$ 5,892,408	\$ 5,983,868	\$ 5,804,693
Operating Expenses							
57200	Dutch Flat #2 Powerhouse	\$ 545,477	\$ 463,253	\$ 582,358	\$ 481,770	\$ 483,143	
57210	Dutch Flat #2 Flume	\$ 37,356	\$ 147,561	\$ 105,309	\$ 98,244	\$ 74,796	
57211	Dutch Flat #2 Forebay	\$ 40,213	\$ 43,562	\$ 49,336	\$ 41,660	\$ 125,727	
	Subtotal Operating Expenses	\$ 623,046	\$ 654,376	\$ 737,003	\$ 621,674	\$ 683,666	\$ 663,953
Project Expenses							
2478	DFPH Electrical Drawing			\$ 41,756	\$ 17,322	\$ 5,548	
2348	DFPH Balance of Plant PLC			\$ 362,874	\$ 8,208		
2483	DFPH Standby Generator			\$ 589	\$ 15,227	\$ 20,419	
2355	DFPH-DFFB Fiber Optic			\$ 28,066			
2544	DFPH Cooling Water Upgrade					\$ 17,183	
2240	DFPH Fire Suppression Upgrade	\$ 1,744	\$ 560	\$ 17,505	\$ 8,706	\$ 2,232	
2229	DF Flume Footing Repairs	\$ 6,182	\$ 342,410				
	Subtotal Project Expenses	\$ 7,925	\$ 342,969	\$ 450,790	\$ 49,462	\$ 45,382	\$ 179,306
Allocated Project Expenses							
201502	SCADA Upgrade (25%)	\$ 50,037	\$ 46,493	\$ 348			
1039	SCADA Upgrade Study (25%)	\$ 57	\$ 981	\$ 64	\$ 2		
2469	Electric Reliability Services (50%)			\$ 31,424	\$ 17,420	\$ 2,568	
6927	Lower Division Prop Acq (50%)	\$ 14,577	\$ 7,172	\$ 4,984	\$ 803		
201308	Lower Division Prop Acq (50%)	\$ 10,650	\$ 63	\$ 4,659	\$ 18		
	Subtotal Allocated Project Expenses	\$ 75,321	\$ 54,708	\$ 41,479	\$ 18,242	\$ 2,568	\$ 38,464
Total Expenses		\$ 706,292	\$ 1,052,054	\$ 1,229,273	\$ 689,378	\$ 731,615	\$ 881,722
Net Revenue		\$ 4,915,087	\$ 4,673,644	\$ 4,570,841	\$ 5,203,030	\$ 5,252,252	\$ 4,922,971

Rollins Powerhouse

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 5,645,458	\$ 5,715,035	\$ 5,807,549	\$ 5,893,076	\$ 5,976,365	\$ 5,807,497
Operating Expenses							
57400	Rollins Powerhouse	\$ 356,051.00	\$ 402,652.06	\$ 473,557.53	\$ 486,964.75	\$ 411,479.07	
Subtotal Operating Expenses		\$ 356,051	\$ 402,652	\$ 473,558	\$ 486,965	\$ 411,479	\$ 426,141
Project Expenses							
2351	RPH OCB Replacement			\$ 16,927.18	\$ 232,038.55	\$ 269.08	
2393	RPH Balance of Plant			\$ 1,037.27	\$ 323,762.63	\$ 897.64	
2392	RPH Governor Replacement					\$ 272.24	
2394	RPH Relay Protection Upgrade			\$ 1,903.91	\$ 32,249.03	\$ 188,596.19	
Subtotal Project Expenses		\$ -	\$ -	\$ 19,868	\$ 588,050	\$ 190,035	\$ 159,591
Allocated Project Expenses							
201502	SCADA Upgrade (25%)	\$ 50,037.41	\$ 46,492.72	\$ 348.20			
1039	SCADA Upgrade Study (25%)	\$ 56.85	\$ 981.26	\$ 63.85	\$ 1.59		
Subtotal Allocated Project Expenses		\$ 50,094	\$ 47,474	\$ 412	\$ 2	\$ -	\$ 19,596
Total Expenses		\$ 406,145	\$ 450,126	\$ 493,838	\$ 1,075,017	\$ 601,514	\$ 605,328
Net Revenue		\$ 5,239,312	\$ 5,264,909	\$ 5,313,711	\$ 4,818,059	\$ 5,374,851	\$ 5,202,169

Bowman Powerhouse

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 1,110,355	\$ 1,081,741	\$ 1,118,961	\$ 1,100,881	\$ 1,191,805	\$ 1,120,749
Operating Expenses							
57100	Bowman Powerhouse	\$ 253,621	\$ 331,624	\$ 343,497	\$ 385,182	\$ 266,503	
57111	Bowman Transmission Line (42.86%)	\$ 42,947	\$ 134,168	\$ 87,216	\$ 37,040	\$ 44,968	
Subtotal Operating Expenses		\$ 296,568	\$ 465,791	\$ 430,713	\$ 422,222	\$ 311,471	\$ 385,353
Project Expenses							
2234	BPH Governor		\$ 3,200	\$ 125,326	\$ -		
2354	Bowman Intertie BRKR Rplc (42.86%)			\$ 1,645	\$ 794	\$ 131	
2556	JAN-21 BTL Wind Storm Rpr (42.86%)				\$ 57,663		
Subtotal Project Expenses		\$ -	\$ 3,200	\$ 126,971	\$ 58,457	\$ 131	\$ 37,752
Allocated Project Expenses							
N/A	N/A						
Subtotal Allocated Project Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 296,568	\$ 468,991	\$ 557,683	\$ 480,679	\$ 311,602	\$ 423,105
Net Revenue		\$ 813,787	\$ 612,750	\$ 561,278	\$ 620,202	\$ 880,203	\$ 697,644

Combie South Powerhouse

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 476,289	\$ 759,043	\$ 228,854	\$ 230,135	\$ 509,783	\$ 440,821
Operating Expenses							
57700	Combie South Powerhouse	\$ 177,522	\$ 181,639	\$ 246,225	\$ 204,270	\$ 262,102	
Subtotal Operating Expenses		\$ 177,522	\$ 181,639	\$ 246,225	\$ 204,270	\$ 262,102	\$ 214,351
Project Expenses							
2163	CSPH Trash Rack	\$ 812,576	\$ 1,407				
2168	CSPH Electrical Upgrade	\$ 27,675	\$ 14,148	\$ 155,541	\$ 95,636	\$ 9,138	
2554	CSPH Fire Detection Upgrade				\$ 21,593	\$ 6,266	
2210	CSPH CAISO Mtr/Swtchgr	\$ 7,693	\$ 146,002	\$ 48,239			
Subtotal Project Expenses		\$ 847,943	\$ 161,557	\$ 203,780	\$ 117,229	\$ 15,404	\$ 269,183
Allocated Project Expenses							
N/A	N/A						
Subtotal Allocated Project Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 1,025,465	\$ 343,196	\$ 450,005	\$ 321,499	\$ 277,506	\$ 483,534
Net Revenue		\$ (549,176)	\$ 415,847	\$ (221,151)	\$ (91,364)	\$ 232,278	\$ (42,713)

Scotts Flat Powerhouse

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 383,750	\$ 407,545	\$ 467,468	\$ 392,942	\$ 448,306	\$ 420,002
Operating Expenses							
57900	Scotts Flat Powerhouse	\$ 222,510	\$ 188,507	\$ 188,065	\$ 236,919	\$ 299,511	
	Subtotal Operating Expenses	\$ 222,510	\$ 188,507	\$ 188,065	\$ 236,919	\$ 299,511	\$ 227,103
Project Expenses							
2232	SFPH Instrument Upgrade	\$ 54	\$ 672				
2233	SFPH Exciter Replacement		\$ 68,775				
2406	SFPH Balance of Plant PLC					\$ 17,894	
2552	SFPH Fire Detection Upgrade				\$ 48,608	\$ 25,106	
2470	SF PG&E 12KV Line Outage			\$ 8,567			
2306	SFPH CAISO Meter		\$ 34,523	\$ 2,027			
	Subtotal Project Expenses	\$ 54	\$ 103,971	\$ 10,594	\$ 48,608	\$ 42,999	\$ 41,245
Allocated Project Expenses							
N/A	N/A						
	Subtotal Allocated Project Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 222,565	\$ 292,478	\$ 198,659	\$ 285,527	\$ 342,510	\$ 268,348
Net Revenue		\$ 161,186	\$ 115,068	\$ 268,809	\$ 107,415	\$ 105,796	\$ 151,655

Combie North Powerhouse

		2018	2019	2020	2021	2022	Average
Gross Revenue		\$ 157,697	\$ 193,211	\$ 134,073	\$ 132,445	\$ 145,437	\$ 152,573
Operating Expenses							
57600	Combie North Powerhouse	\$ 137,541	\$ 138,361	\$ 108,240	\$ 117,920	\$ 145,456	
Subtotal Operating Expenses		\$ 137,541	\$ 138,361	\$ 108,240	\$ 117,920	\$ 145,456	\$ 129,504
Project Expenses							
2553	CNPH Fire Detection Upgrade				\$ 9,368	\$ 6,545	
2581	CNPH Capacitor Bank Upgrade				\$ 148	\$ 1,544	
Subtotal Project Expenses		\$ -	\$ -	\$ -	\$ 9,516	\$ 8,089	\$ 3,521
Allocated Project Expenses							
N/A	N/A						
Subtotal Allocated Project Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 137,541	\$ 138,361	\$ 108,240	\$ 127,437	\$ 153,546	\$ 133,025
Net Revenue		\$ 20,156	\$ 54,849	\$ 25,833	\$ 5,008	\$ (8,108)	\$ 19,548