

**NEAH-KAH-NIE WATER DISTRICT**

**A Resolution Amending Resolution 2023-8 Adopting a Supplemental Budget for the 2022-2023 Capital Improvement Fund**

**WHEREAS**, the Neah-Kah-Nie Water District has received \$1,762,616 as the proceeds of a loan to complete the land acquisition for the Watershed Protection Project,

**THEREFORE, BE IT RESOLVED**, that a line item be added to the Resource page of the Capital Improvement Fund for "Watershed Protection Loan Supplement" in the amount of \$1,762,616, increasing the "Total Resources" line amount to \$3,475,770;

**AND, BE IT FURTHER RESOLVED**, that \$1,750,000 be added to line item "Land Purchase" making it \$1,750,000, and the line "Total Capital Outlay" \$3,050,000;

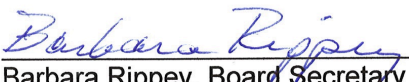
**AND, BE IT FURTHER RESOLVED**, that \$12,616 be added to the line item "Contingency" making it \$22,616,

**AND, BE IT FURTHER RESOLVED**, that the above two changes result in the Capital Improvement Fund appropriations as in the table below:

Appropriation	June 2022	May 2023	May 2023
Category	adpted budget	changes	supp bud
Personal Services	2,000	0	2,000
Materials & Services	200,000	0	200,000
Capital Outlay	1,300,000	1,750,000	3,050,000
Financing Repayments	149,186	0	149,186
Contingency	10,000	12,616	22,616
Total expenditures	1,661,186	1,762,616	3,423,802
Unappropriated	51,968	0	51,968
Total requirements	1,713,154	1,762,616	3,475,770

**ADOPTED** by the Board of Commissioners of the Neah-Kah-Nie Water District this 13th day of June 2023.

  
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Robert Joseph, Board Chair

  
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Barbara Rippey, Board Secretary