



**RESOLUTION NO. 1907**

**A RESOLUTION TO AUGMENT THE 2023-2024 BUDGET OF INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**WHEREAS**, the total resources of the General Fund, Incline Village General Improvement District were budgeted to be \$10,076,699 on July 1, 2023; and

**WHEREAS**, the total available resources are now determined to be \$2,628,245.

**WHEREAS**, said additional unanticipated resources are as follows:

Salaries and Benefits	\$749,800
Information Technology FY22-23 Carry Forward	\$122,149
Services and Contracts	\$641,000

Total: \$1,512,949

**WHEREAS**, there is a need to apply these excess proceeds in the General Fund.

**NOW, THEREFORE, IT IS HEREBY RESOLVED**, that Incline Village General Improvement District shall augment its

2023-2024 budget by appropriating \$1,512,949.00 for use in the General Fund, thereby increasing its appropriations from \$10,076,699 to \$11,589,648. A detailed schedule is attached to this Resolution and by reference is made part thereof.

**IT IS FURTHER RESOLVED**, that the Clerk shall forward the necessary documents to the Department of Taxation, State of Nevada.



I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted at a Special held meeting of the Board of Trustees of the Incline Village General Improvement District on the 31st day of January, 2024, by the following vote:



**AYES:**

Trustee Dent  
Trustee Noble  
Trustee Tulloch  
Trustee Schmitz  
\_\_\_\_\_

**NAYS:**

None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ABSENT:**

\_\_\_\_\_

**APPROVED AS TO FORM:**

  
\_\_\_\_\_

Sergio Rudin  
Legal Counsel

**By:**  1-31-24  
\_\_\_\_\_  
Sara Schmitz  
Chair, IVGID Board of Trustees

**ATTEST:**   
\_\_\_\_\_  
District Clerk



## SCHEDULE

Description	Estimated Cost for Remainder of FY 2023/24
Assistant Director Of Finance	\$148,200.00
A/P Tech / Accountant	132,800.00
Revenue Manager	115,600.00
Management Analyst	63,800.00
Central Purchasing Contracts Manager	63,200.00
Internal Auditor	75,000.00
Temporary Staffing	151,200.00
<b>General Fund Salary Totals</b>	<b>\$749,800.00</b>
Baker Tilly Contract	\$265,000.00
Forensic Due Diligence Audit	350,000.00
TYLER Enterprise (Munis) Additional Support	16,000.00
ACFR Prep	10,000.00
<b>Services and Contracts Total</b>	<b>\$641,000</b>
Information Technology 2022/23 Carry Forward (Capital)	89,387.00
Information Technology 2022/23 Carry Forward (Expense)	32,762.00
<b>General Fund Carry Forward Totals</b>	<b>\$122,149.00</b>
<b>General Fund Totals</b>	<b>\$1,512,949.00</b>