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Executive Assistant
Kennewick Irrigation District
2015 South Ely Street
Kennewick, WA 99337

KENNEWICK IRRIGATION DISTRICT RESOLUTION 2020-39

2020 BUDGET REVISION 1

A **RESOLUTION** for the purpose of revising the Kennewick Irrigation District approved operating budget for 2020.

WHEREAS, Kennewick Irrigation District approved the 2020 annual budget on October 15, 2019 with total expenditures of \$17,317,508 including transfers to planned reserve accounts; and

WHEREAS, The Board of Directors have approved actions with budget impacts since the original budget was passed that require modifications to the original 2020 budget; and

WHEREAS, there are a number of transfers between funds that need to be made to follow through on actions and activities previously approved by the Board; and

WHEREAS, there are expense allocations that need to be increased to reflect increased expenses; and

WHEREAS, there have been land purchases that have been approved by the Board but were not included in the 2019 or 2020 budgets; and

WHEREAS, there was the creation of a new Board approved fund, Central Storage Reservoir Development Fund (442); and

WHEREAS, all of the budget is covered by existing resources (no new funding sources are required but there are requested transfers between funds); and

WHEREAS, a detailed report of each proposed fund transfer and expense increase and the funding sources for each is attached; and

WHEREAS, these accounting changes will not result in the expenditure of any new or additional funds; and

NOW, THEREFORE, BE IT RESOLVED:

That Resolution 2020-39 to increase the 2020 Budget by \$9,777,059 in fund revenue and \$19,560,568 in fund expenses using fund balances and interfund transfers is hereby adopted by the Board of Directors of Kennewick Irrigation District, Benton County, Washington, at an open public meeting thereof this 14th day of December, 2020.


Arlen Ward, Director


Gene Huffman, Director


Kirk Rathbun, President


David McKenzie, Vice President

2020 Budget Revision # 1

Fund	Original 2020 Budget	2020 Bud Revision 1		2020 Activity		Revised Budget		Percent Remaining
		Rev	Exp	Rev	Exp	Rev	Exp	
Operations								
Realty	411-00-597-04-21000		0					
Conservation Capital	467-00-597-04-21000							
New Water Infrastructure & Supply Fund	476-00-597-04-21000							
Risk Management	470-00-597-04-21000							
	472-00-597-04-21000							
Central Storage Reservoir Develop Fund	442-00-397-60-00010							
Central Storage Reservoir Develop Fund	442-00-397-60-00013							
Central Storage Reservoir Develop Fund	442-00-397-60-00014							
Central Storage Reservoir Develop Fund	442-00-397-60-00016							
Central Storage Reservoir Develop Fund	442-00-397-60-00017							
Central Storage Reservoir Develop Fund	442-00-397-60-00018							
Central Storage Reservoir Develop Fund	442-00-539-00-42100							
Central Storage Reservoir Develop Fund	442-00-539-99-61000							
Central Storage Reservoir Develop Fund	442-00-592-39-80010							
Operations	411-05-539-00-42130							
Realty	467-00-597-04-56501							
Lorayne J	426-00-397-60-00013							
Transfers Out: to Central Storage Res								
Transfers Out: to Central Storage Res								
Transfers Out: to Central Storage Res								
Transfers Out: to Central Storage Res								
Private Placement - Banner Bank								
Transfers In: from Realty Reserve								
Transfers In: from Operating								
Transfers In: from Conservation Capital								
Transfers In: from New Water Infra & Supply								
Transfers In: from Risk Management								
Professional Services-General								
Land Purchase								
Debt Service Costs								
USBR Costs								
Transfers Out: to Lorayne J								
Transfers In: from Realty								

\$ 9,777,059 \$ 19,560,568