



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.

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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:	Heck, Bierwagen, Caulder, Johansen, Hull
NOES:	Directors:	None
ABSENT:	Directors:	None
ABSTAINS:	Directors:	None



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

