



RESOLUTION NO. 2023-46

OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

AUTHORIZING AN AMENDMENT TO THE FY 2023 CIP BUDGET TO DISENCUMBER CIP PROJECTS DECREASING WATER CAPITAL FUND 15 CIP EXPENDITURES BY \$4,365,598, DECREASING HYDRO CAPITAL FUND 55 CIP EXPENDITURES BY \$4,121,310, AND DECREASING INTERNAL SERVICE FUND 70 CIP EXPENDITURES BY \$211,000.

WHEREAS, the Nevada Irrigation District (District) adopted the FY 2023 Operating and Capital Budget on December 14, 2022; and

WHEREAS, the CIP Budget was adopted totaling \$19,561,825, including Water; and

WHEREAS, calculations have been made determining that several CIP projects from FY 2023 will not be complete and require an amendment to the CIP Budget to decrease appropriations;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Nevada Irrigation District, that Funds will be disencumbered from the FY 2023 Budget per Attachment A, as follows:

1. Fund 15 Water Capital \$4,365,598
2. Fund 55 Hydro Capital \$4,121,310
3. Fund 70 Internal Service Fund \$211,000

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 11th day of October 2023 by the following vote:

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

Karen Hull

President of the Board of Directors

Attest:

Kres Stepanian

Secretary to the Board of Directors

Attachment A: Capital Projects Budget to Actuals Report

For Fiscal Year: September 2023

		a	b	(a-b)=c	d	a-d=e
Fund	CIP Number/Name	CY Budget	YTD Total	2023 Budget Balance at 9/30/23	Dept Projected Total Expenses FY2023	Total Appropriations to Disencumber
15 - Water	2182 - N DAY RD PIPELINE RPLCMNT	870,000.00	211,870.92	658,129.08	405,000.00	465,000.00
15 - Water	2322 - DAVID WAY PS R/R	100,000.00	97,583.18	2,416.82	100,000.00	-
15 - Water	2336 - TARR CANAL DIVER. R/R	80,000.00	-	80,000.00	35,000.00	45,000.00
15 - Water	2376 - NO. AUBURN WTP HL PUMPS	1,701,383.00	6,783.00	1,694,600.00	900,000.00	801,383.00
15 - Water	2409 - MARANATHA PLACE DFWLE	820,000.00	13,600.00	806,400.00	13,600.00	806,400.00
15 - Water	2434 - TABLE MEADOWS DFWLE PH3	825,000.00	762,708.17	62,291.83	825,000.00	-
15 - Water	2504 - ADMIN RAMP ACCESS REPAIR	437,647.00	397,394.64	40,252.36	437,647.00	-
15 - Water	2550 - SUGAR LOAF DAM FAILURE	120,000.00	100,274.90	19,725.10	120,000.00	-
15 - Water	2602 - DS CANAL SHOTGUN CULVERTS	230,000.00	-	230,000.00	180,000.00	50,000.00
15 - Water	2624 - SQUIRREL CREEK SIPHON	399,213.00	392,645.64	6,567.36	399,213.00	-
15 - Water	2637 - FIRE ALARM SYSTEM	28,914.00	-	28,914.00	28,914.00	-
15 - Water	2643 - ALI LANE DFWLE	350,000.00	-	350,000.00	-	350,000.00
15 - Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	170,000.00	19,926.25	150,073.75	170,000.00	-
15 - Water	2646 - TARR CANAL ENCASEMENT	180,000.00	-	180,000.00	142,000.00	38,000.00
15 - Water	2647 - RAMP REPAIRS OPERATIONS	43,853.00	-	43,853.00	43,853.00	-
15 - Water	2650 - HARRIS ROAD DFWLE	1,165,765.00	-	1,165,765.00	-	1,165,765.00
15 - Water	2671 - LOMA RICA CHEMICAL TANKS	149,050.00	2,541.27	146,508.73	130,000.00	19,050.00
15 - Water	2672 - AUTO GAGING HEAD GATE RPL	100,000.00	-	100,000.00	-	100,000.00
15 - Water	6958 - NEWTOWN RESERVR CLEANING	450,000.00	1,148.75	448,851.25	25,000.00	425,000.00
15 - Water	6971 - ALTA SIERRA TANK REPLCMNT	489,110.00	615.90	488,494.10	489,110.00	-
15 - Water	7032 - HEMPHILL DIVERSION/FISH	715,000.00	683,158.09	31,841.91	715,000.00	-
15 - Water	8262 - REALIGN CANAL-MONUMNT CNL	300,000.00	7,567.44	292,432.56	200,000.00	100,000.00
Total Fund 15 - Water Capital		9,724,935.00	2,697,818.15	7,027,116.85	5,359,337.00	4,365,598.00
55 - Hydro	2094 - SF SPILLWAY REPAIR	1,700,000.00	290,610.56	1,409,389.44	1,700,000.00	-
55 - Hydro	2339 - RUCKER SPILL GATE RPLCMNT	250,000.00	-	250,000.00	100,000.00	150,000.00
55 - Hydro	2347 - CNPH ISO METER INSTALL	150,000.00	-	150,000.00	-	150,000.00
55 - Hydro	2392 - RPH GOVERNOR REPLACEMENT	150,000.00	-	150,000.00	75,000.00	75,000.00
55 - Hydro	2394 - RPH RELAY PROTECTION UPGR	400,000.00	105,515.47	294,484.53	400,000.00	-
55 - Hydro	2432 - HYDRO OFFICE DESIGN/CONST	1,950,000.00	81,013.98	1,868,986.02	581,013.98	1,368,986.02

Attachment A: Capital Projects Budget to Actuals Report

For Fiscal Year: September 2023

		a	b	(a-b)=c	d	a-d=e
Fund	CIP Number/Name	CY Budget	YTD Total	2023 Budget Balance at 9/30/23	Dept Projected Total Expenses FY2023	Total Appropriations to Disencumber
55 - Hydro	2483 - DF#2PH STANDBY GENERATOR	100,000.00	627.00	99,373.00	50,000.00	50,000.00
55 - Hydro	2544 - DF2PH COOLING WTR UPGRADE	300,000.00	203,806.73	96,193.27	300,000.00	-
55 - Hydro	2552 - SFPH FIRE DETECTION UPGRD	30,000.00	1,988.17	28,011.83	28,011.83	1,988.17
55 - Hydro	2553 - CNPH FIRE DETECTION UPGRD	30,000.00	2,131.73	27,868.27	27,868.27	2,131.73
55 - Hydro	2554 - CSPH FIRE DETECTION UPGRD	30,000.00	2,989.34	27,010.66	27,010.66	2,989.34
55 - Hydro	2576 - FALL CREEK DIVERSION IMP	150,000.00	-	150,000.00	150,000.00	-
55 - Hydro	2581 - CNPH CAPACITOR BANK UPGRD	50,000.00	25,047.81	24,952.19	50,000.00	-
55 - Hydro	2597 - JK LK DAM TOE SLOPE IMPRV	243,700.00	21,980.07	221,719.93	243,700.00	-
55 - Hydro	2598 - CPPH RTU REPLACEMENT	400,000.00	-	400,000.00	200,000.00	200,000.00
55 - Hydro	2655 - CPPH REFURBISHMENT	2,356,300.00	61,084.78	2,295,215.22	311,084.78	2,045,215.22
55 - Hydro	2658 - FRENCH LAKE LLO GATE	200,000.00	-	200,000.00	125,000.00	75,000.00
55 - Hydro	2663 - DFAB HYDRAULIC REFUR	50,000.00	-	50,000.00	50,000.00	-
55 - Hydro	2665 - DCPH COMM UPGRADE	150,000.00	-	150,000.00	150,000.00	-
55 - Hydro	6943 - COMBIE SO ACCESS RD	250,000.00	190,212.08	59,787.92	250,000.00	-
	Total Fund 55 - Hydro Capital	8,940,000.00	987,007.72	7,952,992.28	4,818,689.52	4,121,310.48
70- ISF	2673 - PEACEFUL VALLEY GATE	311,000.00	-	311,000.00	100,000.00	211,000.00
	Total 2023 CIP Budget	18,975,935.00	3,684,825.87	15,291,109.13	10,278,026.52	8,697,908.48