

Staff Report

TO: Board of Directors

FROM: Doug Roderick, P.E., Director of Engineering
Tonia M. Tabucchi Herrera, P.E., Senior Engineer

DATE: February 12, 2025

SUBJECT: 2025 Capital Budget Amendment – Dutch Flat No. 2 Powerhouse Standby Generator Upgrade Project No. 2483

ENGINEERING

RECOMMENDATION:

Adopt a Resolution approving an amendment to the FY 2025 Capital Budget in the amount of \$23,135 to carry forward unspent appropriations from the FY 2024 Capital Budget encumbered for the Dutch Flat No. 2 Powerhouse Standby Generator Upgrade Project No.2483 (Project) in Fund 55.

BACKGROUND:

On October 9, 2024, the Board adopted the FY 2025 Budget, including the Capital Budget. In preparation for the FY 2025 Budget, estimates were made for ongoing FY 2024 projects to determine if those projects were going to be completed in 2024 or would finish in 2025.

Since the FY 2025 Budget was adopted, this Project, with FY 2024 appropriations, was not completed and need to be disencumbered and reappropriated in FY2025. The total amount is \$23,135 in Hydroelectric Capital Fund 55.

This Project was delayed due to longer than expected lead time for the equipment that arrived after the scheduled outage in 2024. The equipment will be installed during the next outage in 2025. As a result of the delay, additional design expenses will be incurred.

BUDGETARY IMPACT:

The impact of the requested budget amendment is an increase to the Hydroelectric Capital Fund 55 Budget in the amount of \$23,135. This is to carry forward unencumbered appropriations from FY 2024. Moving the appropriations from the prior year has a net zero impact on Fund Balances.

TTH

Attachments: (1)

- Resolution 2025-11 – Authorizing Amendment of FY 2025 Capital Budget



RESOLUTION NO. 2025-11

OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

AUTHORIZING AN AMENDMENT TO THE FY 2025 CAPITAL BUDGET IN THE AMOUNT OF \$23,135 TO CARRY FORWARD UNSPENT APPROPRIATIONS FROM THE FY 2024 BUDGET

WHEREAS, the Nevada Irrigation District (District) Board of Directors adopted the FY 2025 Annual Budget on October 9, 2024; and

WHEREAS, the FY 2024 Capital Budget has been accounted for through the year-end process, and this project was not completed in FY 2024, requiring the remaining FY 2024 appropriations to be disencumbered and reappropriated in FY 2025 in the amount of \$23,135.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Nevada Irrigation District:

1. FY 2024 Capital Budget will be disencumbered in the amount of \$23,135 in Hydroelectric Capital Fund 55. The funds will be reappropriated in the FY 2025 budget to Project 2483 – Dutch Flat No. 2 Powerhouse Standby Generator Upgrade in the amount of \$23,135 to account 55112-52950-2483.

* * * * *

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 12th day of February 2025 by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAINS:	Directors:

President of the Board of Directors

Attest:

Secretary to the Board of Directors