

TRUCKEE-CARSON IRRIGATION DISTRICT
Finance Committee
 Minutes of the Regular Session Committee Meeting
May 30, 2024

The Committee Members of the Finance Committee of the Truckee-Carson Irrigation District, in the counties of Churchill and Lyon, State of Nevada, met in regular session at the office of the District, 2666 Harrigan Road, Fallon, Nevada, on **Thursday, May 30, 2024** at 1:30 p.m.

The following members were present constituting a quorum:

Present:	Lester deBraga	Chairman
	Wade Workman	Vice-Chairman
	Eric Olsen	Committee Member
	Ben Shawcroft	General Manager/Committee Member
	Helen-Marie Morrow	Finance Manager/Committee Member

Others Present:	Mark Solinski	Hydroelectric Facilities Manager <i>(left 2:09)</i>
	Cody Biggs	Construction & Maintenance Manager
	Michael Adams	Systems & Technologies Manager <i>(arrived 2:14)</i>
	Ariel Tomb	Clerical Assistant

In-Person Guests	Representing
None Present	

The following agenda items are not necessarily in the order they were heard or decided but in the order as appearing on the agenda.

1. **Call to Order**
 The meeting was called to order at 1:34 p.m. by Chairman deBraga.

2. **Review and Adoption of the Agenda**
A motion was made by Vice-Chairman Workman to approve the May 30, 2024 Finance Committee Meeting Agenda, seconded by Committee Member Olsen, request for comment, and the motion was unanimously approved.

3. **Public Comment**
 No public comment.

4. **District Expenditures for the Month of April**
Review and approval of District expenditures for the period commencing April 1, 2024 and ending April 30, 2024 and the creation of a recommendation of approval of District expenses for the Board of Directors.

Discussion included the Dog Kennel Seep and the Golf Course Seep in Fernley.

A motion was made by Vice-Chairman Workman to recommend approving District expenditures for the month of April 2024, seconded by Committee Member Olsen, request for comment, and the motion was unanimously approved.

5. District Budget for FY 2024-2025

Review and possible action in the form of recommendations to be made to the Board of Directors regarding the District's budget for FY 2024-2025.

Shawcroft presented the draft budget to the Committee; it is \$596,000.00 over budget. He included a list of "optional" expenditures for the Committee to go through to trim up the total.

Hydro – discussed the grants for the Lahontan Dam Tower gates and the 26' Drop Runner replacements. Solinski requested a device that would allow him to test the hot sticks in house; the savings from shipping them out for testing should pay for the device in four years.

Maintenance – Biggs requested new equipment; a drott to replace the aging 2011 drott, and a MowerMax mower to replace the tractor mower. He reached out to Diamond and John Deere to get quotes for a tractor and mower. Those quotes came in at about \$150,000. The MowerMax is \$265,000 but can do more than double what the other brands can because it is specialized. Biggs also requested funds for a new burn truck if one becomes available through state purchasing. He also requested CDL training for Jared Dodson and funds to build a new construction office next to the shop. A new water tank for the water truck was also included in the budget as the existing one is rusted and leaks.

IT – Adams requested \$3,000.00 to buy an older truck for Jay to use. He also requested an Adobe software upgrade for 20 machines, servers for TCIDWORKS, \$4,800 to automate the front gate, \$9,600 for six new wading rods to take measurements (will come out of the Conservation fund), 12 outdoor cameras; 6 are for Derby Dam, replacement padlocks, and three conservation trailers which can possibly come out of the Conservation fund. Approximately 25% of the automations budget is for consumables (parts), \$7,000.00 for the A-C2 upgrade, four position analog transducers, automation for the new A-C7 check structure, and \$2,800.45 each to convert the V-C8, A-C6 and L-C1 to hydraulic operation. One larger purchase in Safety is a new air monitor for confined space operations. The Tools budget includes an infield crimping tool for hydraulic hoses should the hydraulic operations at the check structures be approved.

Shawcroft added that he has not received a quote yet for the FERC licensing for Old Lahontan Power Plant so that amount is estimated. He is estimating \$200,000 for the legal budget, and \$3,000.00 for Manpower just in case extra staff are needed. The EIS payment and the Repayment Contract payments are included, as well as a 3% COL and 3% Step Increase as tentatively agreed to with the Employee Association. Morrow added that the projected revenue is \$8.7 million, with operating expenses coming in at \$8.0 million. The additional amounts causing the budget to go

over are the loan payments.

The Committee made the following adjustments to the Budget:

- Excavator – approved
- Mower – approved
- Burn truck – approved
- Construction office – denied
- Adobe upgrade – denied
- IT truck – denied
- Servers – denied
- Front gate – approved
- First aid training – denied
- CDL – denied
- Wading rods – approved ½ requested amount
- Padlocks – approved
- Cameras – approved ½ requested amount
- Hot sticks – approved
- Rotor hammer – denied
- Conservation trailers – denied
- Crimping tool – denied
- COL Increase – reduce to 1%
- Breaker Testing – approved
- Computer Parts – reduce to \$8,500
- A-C5 Engineering – denied
- Automation – reduce to 1 hydraulic test site

A motion was made by Chairman deBraga to recommend approving the draft Budget for FY 2024-2025 with the discussed adjustments made, seconded by Vice-Chairman Workman, request for comment, and the motion was unanimously approved.

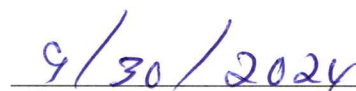
6. Additional Period of Public Comment

No additional public comment.

7. Adjournment

The meeting was adjourned at 4:13 p.m. subject to the call of the Committee Chairman.


Lester deBraga, Chairman


Date