

Staff Report

TO: Board of Directors

FROM: Greg Jones, Assistant General Manager
John Ortiz, Information Technology Administrator

DATE: March 12, 2025

SUBJECT: 2025 Capital Budget Amendment - Security Access Control and Camera System Replacement, Project No. 2693 (Consent)

INFORMATION TECHNOLOGY

RECOMMENDATION:

Adopt a Resolution approving an amendment to the FY 2025 Capital Budget in the amount of \$321,000 to carry forward unspent appropriations from the FY 2024 Capital Budget encumbered for the Security Access Control and Camera replacement project No. 2693. (Project) in Fund 70.

BACKGROUND:

On November 8, 2023, the Board approved the FY 2024 Capital Improvement Plan, inclusive of funding for the Security Access Control and Camera System Replacement Project in the amount of \$350,000.

Since the FY 2025 CIP Budget was adopted, this project with FY 2024 appropriations was not completed by year end. Staff is requesting to reappropriate \$321,000 of unspent FY 2024 CIP funds specific to this project into the FY 2025 CIP.

The project was delayed in 2024 partly due to scoping challenges, including the number of remote locations and connectivity requiring upgraded security access. The equipment and system update is expected to be completed in Q3 of 2025. There are expected to be no additional costs as a result of the delay.

BUDGETARY IMPACT:

The impact of the requested budget amendment is an increase to the FY 2025 Internal Services Fund 70 Budget in the amount of \$321,000. 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.

Attachments: (1)

- Resolution 2025-18 – Authorizing Amendment of FY 2025 Capital Budget



RESOLUTION NO. 2025-18

OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

AUTHORIZING AN AMENDMENT TO THE FY 2025 CAPITAL BUDGET IN THE AMOUNT OF \$321,000 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 \$321,000; and

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

1. FY 2024 Capital Budget will be disencumbered in the amount of \$321,000 in Internal Services Fund 70. The funds will be reappropriated in the FY 2025 Capital Improvement budget to Project 2693 - Security Access Control and Camera System Replacement in the amount of \$321,000.00 to account 70118-52904-2693

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PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 12th day of March, 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