

Staff Report

TO: Board of Directors

FROM: Keane Sommers, P.E., Director of Power Systems
Phil Nedved, Maintenance Superintendent

DATE: May 24, 2023

SUBJECT: Replacement for H5498 (Consent)

HYDROELECTRIC

RECOMMENDATION:

Adopt a resolution approving amendment of the FY 2023 Budget, increasing Fund 55 revenue by \$42,714 generated from insurance payout for total loss of H5498; approving the new capital purchase of a replacement vehicle adding an expense in the amount of \$55,000 to the Fund 55 Hydro Capital budget; and authorizing the General Manager to execute all necessary documents.

BACKGROUND:

On February 28, 2023, during a winter storm event, H5498 while parked at the Hydroelectric Field Office sustained significant damage when a nearby tree fell across the cab and down the bed of the truck. The vehicle was deemed a total loss by insurance, who has paid out a total of \$42,714.

The vehicle now needs to be replaced with a comparable purchase expected to be approximately \$55,000.

BUDGETARY IMPACT:

It is not anticipated that additional revenue will be needed within Fund 55 to cover the difference between the insurance payout and the cost of the new truck.

KS

Attachments: (2)

- Resolution for adoption
- New CIP Form



RESOLUTION NO. 2023-22
OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

Replacement of Asset H5498 & Budget Amendment

WHEREAS, the Nevada Irrigation District (District) budget for the 2023 fiscal year reflects resources to meet the essential needs of the District and the District's customers; and

WHEREAS, the Board of Directors adopted the 2023 Annual Budget on December 14, 2022; and

WHEREAS, on February 28, 2023 a storm event caused significant damage to H5498 resulting in a total loss and insurance claim payout of \$42,714.00;

WHEREAS, the vehicle needs of the Hydroelectric Department need to be sustained at the current level, a replacement vehicle is required;

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

1. The Board of Directors hereby approves amending the 2023 Annual Budget to include an increase in revenue in Fund 55 in the amount of \$42,714.00 to be funded by the insurance claim payout.
2. The Board of Directors hereby approves amending the 2023 Annual Budget to include a new capital equipment purchase: Half ton pickup in the amount of \$55,000 to be funded by Fund 55 Hydroelectric Unallocated Balance.
3. The Board of Directors hereby authorizes the General Manager to execute the documents necessary to cause the actions contemplated by this resolution.

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PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 24th day of May 2023, 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



CIP Project Information Sheet 2023-2027 Annual Budget

Project Name: Hydro Maintenance Replacement Truck **Project No.:** N/A

Dept.: 55167 - Hydro Maint Capital Asset #: TBD Priority Ranking: 58
 Facility: Hydro Headquarters Facility #: 57010 Division #: N/A
 Project Manager: Phil Nedved Constructed by: N/A
 New Construction: Replacement: X Upgrades: Multiple Phases: No
 CEQA: N/A Permits: No ROW: No

Project Purpose: (Problem Statement)
Provide a replacement truck for Hydro Maintenance.

Project Description: (Proposed Solution)
Purchase a new half ton work truck to replace current vehicle H5498. (Vehicle totaled in recent storm event when a tree fell across the cab and bed).

Basis for Priority:
Operational efficiency.

Notes:
The existing truck will be totaled.

Expenditures:

Expense	Prior Years Actual	Amendments Carryovers/Encumbrances	2023	2024	2025	2026	2027	TOTAL
Consulting/Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design/Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permitting/CEQA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other: 52615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other: 52904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other: 52902	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Total:	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

Funding Sources

Source	Prior Year Actual	Amendments Carryovers/Encumbrances	2023	2024	2025	2026	2027	TOTAL
Fund 55	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Total:	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

Capital Improvement Project Scoring Sheet

Project Name: Hydro Maintenance Replacement Truck **Project No.:** N/A

Criteria	Scoring	Score
1. Capital Costs	10 Points = Lower Future Capital Costs 5 Points = No Impact 0 Points = Higher Future Capital Costs	7
2. Annual O & M Costs	10 Points = Lower Operating Costs 5 Points = No Impact 0 Points = Higher Operating Costs	10
3. Increased Revenue Potential	10 Points = Higher Revenues 5 Points = No Impact 0 Points = Lower Revenues	5
4. Health & Safety	10 Points = Reduces Threat/Impact to Health & Safety 5 Points = No Impact 0 Points = Increases Threat/Impact to Health & Safety	6
5. Environmental	10 Points = Improves/Reduces Impacts to Environment 5 Points = No Impact 0 Points = Increases Threat/Impact to Environment	8
6. Distributional or Hydro Generation Effects	10 Points = Project has Regional Benefit or Improves Generation 5 Points = Project has Limited Benefit or Improved Generation 0 Points = No Impact	0
7. Critical Infrastructure and Risk to Service Disruption.	10 Points = Deferral will Significantly Impact Disruption to Service 5 Points = Deferral will Moderately Impact Disruption to Service 0 Points = No Impact if Deferred	6
8. Board Strategic Plan/Goals	10 Points = Meets Strategic Plan/Goals Set by the Board 5 Points = Important Project, but Not Critical 0 Points = Does Not Meet Strategic Plan/Goals of the Board	5
9. Certainty of Project Funding	5 Points = Funded by Existing Revenue Source 2-3 Points = Requires Outside Funds High Likelihood of Obtaining 0 Points = Requires Outside Funding Low Likelihood of Obtaining	5
10. Associated Revenue to Offset Maintenance Costs	5 Points = Will Have Associated Revenue to Offset Maintenance Costs 2-3 Points = Will Have Associated Revenue to Offset Some Costs 0 Points = Asset Will Have No Change to Associated Revenue	0
11. Improves and/or Increases Level of Service	10 Points = Project Improves Level of Service 5 Points = Project Maintains Existing Level of Service 0 Points = Project Impacts Existing Level of Service	6
Max Score: 100	Total Prioritization Score:	58



