

Following guidance provided by the Department of Taxation on Monday, April 26, 2021, IVGID Staff is issuing a REVISED Agenda, Memorandum and Resolution related to the Agenda Item J.1. – Burnt Cedar Swimming Pool project on the agenda of April 29, 2021.

Specifically, the Department of Taxation has advised that the District MAY use unappropriated current year revenues and projected fund balance (as of June 30, 2021) as reported on our Final FY20/21 Budget (Form 4404LGF) as an “available resource”, as defined in NAC 354.410 to augment the FY2020/21 budget.

Therefore, and as a result of the above guidance, attached are a REVISED Board of Trustees agenda, Memorandum (please remove pages 16 through 23 and replace with the attached pages 16 through 23), which has changes in the subject matter (B), I. Recommendation, 9. revised text is in **bold**, and V. Financial Impact and Budget, last two paragraphs with revised text in *italics*, and please remove and replace pages 25 – 26, Resolution Number 1886, with the attached pages 25 – 26 entitled Resolution Number 1886, which has had changes made to the resolution header and near the end of the resolution under “Now, therefore, it is ordered, as follows:” is attached hereto.

Please feel free to contact Director of Finance Paul Navazio, pcn@IVGID.org, should you have any questions related to these revisions prior to the Board meeting.



NOTICE OF MEETING

The regular meeting of the Incline Village General Improvement District will be held starting at **6:00 p.m.** on Thursday, April 29, 2021 in the Boardroom at 893 Southwood Boulevard, Incline Village, Nevada.

REVISION 1

In compliance with State of Nevada Executive Department, Declaration of Emergency Directives 006, 016, 018, 021, 026, and 029, this meeting is closed to the public and attendance is limited to members of the Board of Trustees and essential staff. Public comment is allowed and the public is welcome to make their public comment either via e-mail (please send your comments to info@ivgid.org by 4:00 p.m. on Thursday, April 29, 2021) or via telephone (the telephone number will be posted to our website on the day of the meeting).

- A. PLEDGE OF ALLEGIANCE*
- B. ROLL CALL OF TRUSTEES*
- C. INITIAL PUBLIC COMMENTS* - *Unless otherwise determined, the time limit shall be three (3) minutes for each person wishing to make a public comment. Unless otherwise permitted by the Chair, no person shall be allowed to speak more than once on any single agenda item. Not to include comments on General Business items with scheduled public comment. The Board of Trustees may address matters brought up during public comment at the conclusion of the comment period but may not deliberate on any non-agendized item.*
- D. APPROVAL OF AGENDA (*for possible action*)

The Board of Trustees may make a motion for a flexible agenda which is defined as taking items on the agenda out of order; combining agenda items with other agenda items; removing items from the agenda; moving agenda items to an agenda of another meeting, or voting on items in a block.

-OR-

The Board of Trustees may make a motion to accept and follow the agenda as submitted/posted.

- E. DISTRICT GENERAL MANAGER'S UPDATE
- F. REVIEW OF THE LONG RANGE CALENDAR (*for possible action*)
- G. DISTRICT GENERAL COUNSEL UPDATE (*for possible action*)

There is no District General Counsel update for this agenda.

- H. REPORTS TO THE BOARD* - Reports are intended to inform the Board and/or the public.
 - 1. Audit Committee Chairman Matthew Dent – Verbal Report on Audit Committee Meeting of April 29, 2021
- I. CONSENT CALENDAR (*for possible action*) (In cooperation with the Chair, the General Manager may schedule matters for consideration on a Consent Calendar. The Consent Calendar may not include changes to budget, user rates or taxes, adoption or amendment of ordinances, or any other action which is subject to a public hearing. Each consent item shall be separately listed on the agenda, under the heading of "Consent Calendar". A memorandum containing all relevant information will be included in the packet materials for each Consent Calendar item. The memorandum should include the justification as a consent item in the Background Section. Any member of the Board may request the removal of a particular item from the consent calendar and that the matter shall be removed and addressed in the General Business section of the meeting. A unanimous affirmative vote shall be recorded as a favorable motion and approval of each individual item included on the Consent Calendar.)

There are no Consent Calendar items for this agenda.

Incline Village General Improvement District

Incline Village General Improvement District is a fiscally responsible community partner which provides superior utility services and community oriented recreation programs and facilities with passion for the quality of life and our environment while investing in the Tahoe basin.

893 Southwood Boulevard, Incline Village, Nevada 89451 • (775) 832-1100 • FAX (775) 832-1122

www.yourtahoeplace.com



NOTICE OF MEETING

Agenda for the Board Meeting of April 29, 2021 - Page 2

REVISION 1

J. GENERAL BUSINESS (*for possible action*)

1. Review, Discuss, and Possibly Authorize or approve:

- (A) Four contracts for the Burnt Cedar Swimming Pool and Site Improvement Project - Fund: Beaches; Project 3970BD2601. Vendor: CORE Construction in the amount of \$3,845,865 which includes adding alternates #1, #2, #3, #4, Tri-Sage Consulting in the amount of \$69,500, Reno Tahoe Geo Associates, Inc. in the amount of \$21,000, TSK Architects in the amount of \$105,680;
- (B) **Resolution Number 1886 authorizing a budget augmentation of \$1,000,000 from available funds within the Beach Capital Fund (Fund 590) in support of the Burnt Cedar Swimming Pool Renovation Project**

(Requesting Staff Member: Engineering Manager Nathan Chorey)

2. Review, discuss, and possibly authorize or approve:

- (A) Two contracts for the Recreation Center Upstairs Lobby Restrooms Remodel - 2020/2021 Capital Improvement Project: Fund: Community Services; Division: Water; Project 4884BD1902. Vendor: Avail Construction in the amount of \$159,832.40 **and** Ward-Young Architecture in the amount of \$20,487;
- (B) An additional \$52,556 be authorized from the Community Services Fund Balance to increase the project budget; **and**
- (C) Resolution Number 1885 authorizing a budget augmentation of \$52,556 from available resources within the Community Service Capital Fund (550) Fund Balance to augment the Recreation Center Restroom Remodel project budget

Requesting Staff Member: Engineering Manager Nathan Chorey

- 3. Review, discuss and possibly approve an emergency resolution (Resolution Number 1884) that temporarily limits access to the beaches, located in Incline Village, Nevada known as Incline Beach, Burnt Cedar Beach, Ski Beach and Hermit Beach, provides for possible occupancy limits, provides discretion to limit, restrict, and/or cancel any and all group picnic reservations, place a limit on the purchase of punch cards, and provides for a method to make necessary and immediate changes with a communication process to the Board of Trustees – Effective Date April 29, 2021; End Date December 31, 2021 (Requesting Staff Members: District General Manager Indra Winquest and Parks & Recreation Superintendent Shelia Leijon)
- 4. Review, discuss and possibly approve recommended Beach Venue Rates to include Adult Beach Guest Access, Kayak Storage, Paddleboard Storage, Daily Boat Launch Fee, Season Pass Watercraft Launch Fee, **and** review, discuss and possibly approve revisions to the Season Watercraft Launch Pass Form (Requesting Staff Members District General Manager Indra Winquest and Parks & Recreation Superintendent Shelia Leijon)
- 5. Review, discuss, and possibly approve a new current year CIP Project (# 4588RS2101) to convert Tennis Court #9 to four dedicated Pickle Ball courts, to be funded from the reallocation of capital funding originally approved for Tennis Court Re-surfacing (CIP #4588RS1401), in the amount of \$17,600. (Requesting Staff Members: District General Manager Indra Winquest and Parks & Recreation Superintendent Sheila Leijon)
- 6. Review, discuss and possibly award Emergency Construction Contracts for Reconstruction of Sewer Pump Station #13 – Fund: Utilities; Vendor: San Joaquin Electric in the amount of \$89,500 and Burt and Burt, Inc. in the amount of \$12,000, and authorize budget augmentation of \$146,550 within the District's Utility Fund (Fund 200), to support total project costs (Requesting Staff Member: Director of Public Works Brad Underwood)
- 7. Review, discuss and provide feedback on potential revisions to selected Board Policies and Practices:
 - (A) Capitalization Policy - (Board Policies 8.1.0 and 9.1.0, and Board Practice 2.9.0)



NOTICE OF MEETING

Agenda for the Board Meeting of April 29, 2021 - Page 3

REVISION 1

- (B) Capital Planning, Capital Budgeting and Capital Expenditures (Board Policy 12.1.0 and 13.1.0 and Board Practice 13.2.0)
 - (C) Fund Balance Policy - (Board Policy 7.1.0 and Board Practice 7.2.0)
 - (D) Working Capital Policy - (Board Policy 19.1.0 and Board Practice 19.2.0), and
 - (E) Central Services Overhead - (Board Policy 18.1.0 and Board Practice 18.2.0)
- (Requesting Staff Member: Director of Finance Paul Navazio)

K. APPROVAL OF MINUTES *(for possible action)*

- 1. Meeting Minutes of April 14, 2021

L. REPORTS* *(Reports are intended to inform the Board and/or public)*

There are no Reports for this agenda.

M. FINAL PUBLIC COMMENTS* - Limited to a maximum of three (3) minutes in duration.

N. ADJOURNMENT *(for possible action)*

CERTIFICATION OF POSTING OF THIS AGENDA

I hereby certify that on or before Monday, April 26, 2021 at 9:00 a.m., a copy of this agenda (IVGID Board of Trustees Session of April 29, 2021) was delivered to the post office addressed to the people who have requested to receive copies of IVGID's agendas; copies were either faxed or e-mailed to those people who have requested; and a copy was posted at the following seven locations within Incline Village/Crystal Bay in accordance with NRS 241.020:

- 1. IVGID Anne
- 2. Incline Village
- 3. Crystal Bay Post
- 4. Raley's Shopping
- 5. Incline Village
- 6. IVGID's
- 7. The Chateau at Incline Village

SUSPENDED – STATE OF NEVADA EXECUTIVE DEPARTMENT, DECLARATION OF EMERGENCY, DIRECTIVES 006, 016, 018, 021, 026, AND 029.

- Vorderbruggen Building (Administrative Offices)
- Post Office
- Office
- Center
- Branch of Washoe County Library
- Recreation Center

/s/ **Susan A. Herron, CMC**
Susan A. Herron, CMC
District Clerk (e-mail: sah@ivgid.org/phone # 775-832-1207)

Board of Trustees: Tim Callicrate - Chairman, Matthew Dent, Sara Schmitz, Kendra Wong, and Michaela Tonking.

Notes: Items on the agenda may be taken out of order; combined with other items; removed from the agenda; moved to the agenda of another meeting; moved to or from the Consent Calendar section; or may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Those items followed by an asterisk (*) are items on the agenda upon which the Board of Trustees will take no action. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to call IVGID at 832-1100 at least 24 hours prior to the meeting. Copies of the packets containing background information on agenda items are available for public inspection at the Incline Village Library.

IVGID'S agenda packets are now available at IVGID's web site, www.yourtahoeplace.com; go to "Board Meetings and Agendas". A hard copy of the complete agenda packet is also available at IVGID's Administrative Offices located at 893 Southwood Boulevard, Incline Village, Nevada, 89451.

***NRS 241.020(2) and (10): 2. Except in an emergency, written notice of all meetings must be given at least 3 working days before the meeting ...10. As used in this section, "emergency" means an unforeseen circumstance which requires immediate action and includes, but is not limited to: (a) Disasters caused by fire, flood, earthquake or other natural causes; or (b) Any impairment of the health and safety of the public.**

MEMORANDUM

TO: Board of Trustees

THROUGH: Indra Winqest
District General Manager

FROM: Brad Underwood, P.E.
Director of Public Works

Nathan Chorey, P.E.
Engineering Manager

SUBJECT: Review, Discuss, and Possibly Authorize or approve:

- (A) Four contracts for the Burnt Cedar Swimming Pool and Site Improvement Project - Fund: Beaches; Project 3970BD2601. Vendor: CORE Construction in the amount of \$3,845,865 which includes adding alternates #1, #2, #3, #4, Tri-Sage Consulting in the amount of \$69,500, Reno Tahoe Geo Associates, Inc. in the amount of \$21,000, TSK Architects in the amount of \$105,680;
- (B) **Resolution Number 1886 authorizing a budget augmentation of \$1,000,000 from available funds within the Beach Capital Fund (Fund 590) in support of the Burnt Cedar Swimming Pool Renovation Project**

STRATEGIC PLAN: Long Range Principle 5 – Assets and Infrastructure

DATE: April 21, 2021

I. RECOMMENDATION

That the Board of Trustees moves to:

1. Award a guaranteed maximum price construction contract to CORE Construction in the amount of \$3,749,404, consisting of a \$3,508,440 base contract and \$240,964 for CMAR Contingency and allowances, for construction of the for the Burnt Cedar Swimming Pool and Site Improvement Project.

2. Award add alternates #1, #2, #3 and #4 to CORE Construction in the amount of \$96,461 for the Burnt Cedar Swimming Pool and Site Improvement Project.
3. Authorize Chair and Secretary to execute the contract based on a review by General Counsel and Staff.
4. Authorize Staff to approve all change orders associated with the contract and the CMAR contingency and allowances.
5. Authorize Staff to utilize construction reserves for additional work, permit fees, and District furnished material/Furniture, Fixtures and Equipment (FFE) up to \$160,000.
6. Authorize Staff to enter into a Short Form Agreement with Tri-Sage Consulting in the amount of \$69,500 for services during construction of the project.
7. Authorize Staff to enter into an Additional Services Addendum with Reno Tahoe Geo Associates, Inc. in the amount of \$21,000 for services during construction of the project.
8. Authorize Staff to enter into an Additional Services Addendum with TSK Architects in the amount of \$105,680 for services during construction of the project.
9. **Approve Resolution Number 1886 authorizing a budget augmentation of \$1,000,000 from available resources within the Beach Capital Fund (Fund 590) in support of the Burnt Cedar Swimming Pool Renovation Project.**

II. DISTRICT STRATEGIC PLAN

Long Range Principle #5 – Assets and Infrastructure – The District will practice perpetual asset renewal, replacement, and improvement to provide safe and superior long term utility services and recreation activities.

- The District will maintain, renew, expand, and enhance District infrastructure to meet the capacity needs and desires of the community for future generations.
- The District will maintain, procure, and construct District assets to ensure safe and accessible operations for the public and the District's workforce.

III. BACKGROUND

The Burnt Cedar swimming pools were originally constructed in 1968 and include a 25-meter (82-ft) x 42-ft lap pool and a 24-ft diameter wading pool. In 1980, the pools were renovated to replace all the copper piping with PVC piping and refinishing the pool surface. Since then there have been minor upgrades to the equipment and mechanical systems but the dated design and skimmer water collection system no longer perform to industry standards. During periods of peak use the swimming pool occasionally needs to close due to cloudy water which can be attributed to sunscreen use and inadequate turnover rates. For these reasons a need to renovate the existing pools was identified and a capital improvement project was established.

At the September 25, 2019 Board Meeting, the Burnt Cedar Swimming Improvement Pool Project was identified as a Community Service Master Plan Priority Project (Top Tier Recommendation) by the District Board of Trustees.

At the August 12, 2020 Board of Trustees meeting, the Board of Trustees selected a preferred conceptual design option and authorized Staff to solicit a proposal for design services for the Burnt Cedar Swimming Pool Improvement Project. The estimated total project cost for the preferred alternative was \$5,577,677 (Option #1 with no fix shade structures).

At the September 30, 2020 Board of Trustees meeting, the Board of Trustees discussed the project delivery method and the majority supported the use of a Construction Manager-At-Risk (CMAR).

At the November 18, 2020 Board of Trustees meeting, the Board of Trustees provided feedback on the schematic design of the Burnt Cedar Swimming Pool Improvement Project.

At the December 9, 2020 Board of Trustees meeting, the Board of Trustees received a schematic design cost estimate from the CMAR and authorized final design contract with TSK Architects. Throughout final design, CORE Construction worked with District Staff, the Architectural Design Team, and Cummings (third party cost estimator), to develop, estimate, and provide design input for the reconstruction of Burnt Cedar Pool and associated site improvements. CORE Construction was also responsible for the publicly competitive bidding aspect for all subcontracts associated with completing the work.

The CMAR preconstruction phase culminated in the open book development and negotiation of a guaranteed maximum price (GMP) contract to complete construction of the project. The GMP is a cost plus fee contract developed

consistent with the requirements of NRS 338.169. The District pays the direct cost for work performed on the project plus an allowable overhead and profit mark-up fee for labor, materials, products, construction equipment, and subcontractors. Project accounting shall be open book subject to review by the District and, if requested by the District, audit by third party.

For this contract, CORE Construction committed to an 3.95% fee during the competitive CMAR selection process. Additionally, any savings between the actual price to complete the work and the guaranteed maximum price goes to the District.

The project is anticipated to commence on May 3, 2021 and be substantially complete by May 24, 2022 in time to open for the 2022 Burnt Cedar Beach pool season.

IV. BID RESULTS

The District publicly advertised this project for CMAR services consistent with the requirements of NRS 338.169 in July 2020 and signed a preconstruction phase scope of work on December 2020 with the intent of reaching an acceptable GMP. Consistent with the requirements of NRS 338.169, CORE Construction advertised and publicly bid subcontracts for earthwork, landscaping, fencing, concrete, masonry, and swimming pools.

The contracts with Tri-Sage Consulting, Reno Tahoe Geo Associates, and TSK Architects are not subject to competitive bidding within the meaning of NRS 332.115 as described in subsection (b) Professional Services.

Per NRS 625.530, selection of a professional engineer to perform work on public works projects (where the complete project costs exceed \$35,000) is to be made solely on the basis of the competence and qualifications of the engineer and not on the basis of competitive fees.

Tri Sage has previously worked for the District providing construction management and owner's representative services on the 2014, 2015, 2016, 2017, and 2020 Watermain Replacement Projects, the Spooner Pump Station Improvements Project, Diamond Peak Incline Creek Culvert Rehabilitation Project, the Burnt Cedar Water Disinfection Plant Improvements Project, the Water Pump Station 4-1/5-3 Improvements Project, and the Public Works Equipment Storage Building Project.

Reno Tahoe Geo Associates has previously worked for the District providing geotechnical investigative reports and material testing services on the 2020

Watermain Replacement Project, Preston Field Retaining Wall Replacement Study, and Burnt Cedar Swimming Pool Improvement Project.

TSK Architects were selected following a request for proposals for qualified architectural consulting firms for involvement in IVGID's Burnt Cedar Swimming Pool Improvement Project. After an extensive evaluation period and interview process that included four (4) IVGID staff members and one (1) IVGID Trustee, the TSK Architects' design team was selected and awarded a preliminary design contract on May 20, 2020.

V. FINANCIAL IMPACT AND BUDGET

The approved FY 2020-2021 budget originally included \$225,000 for the design phase of the Burnt Cedar Pool Improvement Project. At the December 9, 2020 Board Meeting, Resolution No. 1882 was approved to augment the FY2020/21 capital budget by \$258,289 from available resources within the unappropriated fund balance of the Beach Capital Fund, in support of the Burnt Cedar Swimming Pool Improvement Project (CIP#3970BD2601). There is an additional \$4,350,000 programmed for this project in the Tentative 2021/2022 Capital Improvement Program Budget (see attached data sheet).

The following table outlines the total project budget, funded through the Beach Fund and related Beach Capital Fund.

Total Available Budget

Description	Amount	Fund
3970BD2601 – FY20/21 Funds	\$225,000	Beach Capital
Budget Augmentation (Res No. 1882)	\$258,289	Beach Capital
3970BD2601 – FY21/22 Funds	\$4,350,000	Beach Fund
Total Available Budget	\$4,833,289	

The table below presents the estimated cost for the Burnt Cedar Swimming Pool and Site Improvement Project budget, based on the Guaranteed Maximum Price received and the recommendations related to Add-Alternate project elements:

Estimated Project Budget

Description	Amount
TSK Architects Conceptual design fees (not to exceed)	\$32,200
TSK Architects Schematic design fees (not to exceed)	\$68,104
TSK Architects Final design fees (not to exceed)	\$216,626
Reno Tahoe Geo Associates (not to exceed)	\$20,700
CMAR pre-construction fees	\$37,500
District staff time during design, 3 rd part cost estimator, permit fees, and miscellaneous project expenses (Period 7/1/19 – 4/15/21)	\$100,000
Design Phase sub-total	\$475,130
CMAR Construction Base Contract (CORE Construction)	\$3,508,440
Alternates #1, #2, #3, and #4	\$96,461
CMAR Contingency and Allowances	\$240,964
Total Guaranteed Maximum Price Contract	\$3,845,865
Construction Administration (TSK Architects)	\$105,680
Construction Inspection Services (Tri Sage)	\$69,500
Special Inspection and Materials Testing (Reno Tahoe Geo Associates, Inc.)	\$21,000
District Staff Time	\$75,000
IVGID Construction Reserves (Additional work, Permit fees, and District furnished material/FFE)	\$175,000
Construction Administration sub-total	\$446,180
Estimated Project Total	\$4,767,175

IVGID Construction reserves are to account for permit fees, deferred submittals, and certain project elements have been removed from the construction contract and will be completed outside of the construction contract. For instance, a TRPA requirement to paint the exterior of the Burnt Cedar Pool Building will be outside of the CMAR contract. District furnished material / Furniture, Fixture, and Equipment (FFE) includes pool elements, security cameras, and patio furniture, as examples.

The estimated project cost estimate for the Burnt Cedar Swimming Pool and Site Improvement Project is \$4,767,175, or \$66,114 below the total available budget. Upon project completion, all savings will revert to fund balance and be available for re-appropriation for future capital projects, subject to Board approval.

As the recommended contract awards represent an “early award” of contracts for construction of a capital project whose construction funding is included in the FY2021/22 capital program budget, a budget augmentation is proposed to cover initial construction costs for the Burnt Cedar Swimming Pool Renovation Project.

A resolution has been prepared for Board consideration which, if approved, would provide for a budget augmentation of \$1,000,000 from available resources (as defined in NAC 354.410), within the Beach Capital Fund (Fund 590) to support project costs expected to be incurred in the current fiscal year.

If approved by Board, this proposed budget augmentation would be off-set by an equivalent reduction in funding currently included in the FY2021/22 Tentative Budget for the Burnt Cedar Swimming Pool Renovation Project. The net effect of the proposed budget augmentation is to advance funding included in the FY2021/22 capital budget for the pool renovation project.

VI. ALTERNATIVES

1. Authorize only the CMAR Construction Base Contract and CMAR Contingency and Allowances at a cost of \$3,749,404.
2. Authorize Base Bid and a different combination of add alternates. The construction contract amount would vary depending on add alternates selected.
3. Not authorize the construction and defer Burnt Cedar Swimming Pool and Site Improvement Project to a future date.
 - a. Note: It is unclear how much longer the existing Burnt Cedar Pool will continue to operate in its current condition.

VII. BUSINESS IMPACT

This item is not a "rule" within the meaning of Nevada Revised Statutes, Chapter 237, and does not require a Business Impact Statement.



RESOLUTION NO. 1886

A RESOLUTION OF THE BOARD OF TRUSTEES AUGMENTING THE DISTRICT'S FISCAL YEAR 2020/21 BUDGET TO APPROPRIATE \$1,000,000 IN AVAILABLE RESOURCES FROM THE BEACH CAPITAL FUND (FUND 590) IN SUPPORT OF THE BURNT CEDAR SWIMMING POOL RENOVATION PROJECT (CIP# 3970BD2601) TO PROVIDE FUNDING FOR COMMENCEMENT OF CONSTRUCTION WORK IN THE CURRENT FISCAL YEAR

RESOLVED, by the Board of Trustees of the Incline Village General Improvement District, Washoe County, Nevada, that

WHEREAS, the Board of Trustees has established the Burnt Cedar Swimming Pool Renovation Project (CIP#3970BD2601) as a priority project and funding to support the project is included in the adopted Five-Year Capital Improvement Plan; and

WHEREAS, the original FY 2020/21 approved budget included \$225,000 for planning and design work expected to be undertaken in the current fiscal year; and

WHEREAS, at their meeting of December 9, 2020 the Board of Trustees approved Resolution No. 1882 to augment the project budget by \$258,289 to supplement funding to complete the pre-design phase of the project; and

WHEREAS, at same meeting of December 9, 2021, the Board of Trustees approved a CMAR delivery method and authorized Staff to solicit proposals and negotiate a guaranteed maximum price (GMP) contract to complete construction of the project, consistent with the requirements of NRS 338.169; and

WHEREAS, the funding for construction phase of the Burnt Cedar Renovation Project in the amount of \$4,350,000, is included in the District's Capital Improvement Program for FY 2021/22; and

WHEREAS, the Board of Trustees intends to award contracts and commence construction on the Burnt Cedar Pool Renovation Project in the current fiscal year; and

WHEREAS, Nevada Revised Statutes (NRS) 354.598005 provides procedures and requirements for augmentation of local agency budgets, including the requirement that budget augmentations within governmental Capital Funds require the governing body to adopt a formal resolution authorizing the budget augmentation from available resources, as defined; and



RESOLUTION NO. 1886

A RESOLUTION OF THE BOARD OF TRUSTEES AUGMENTING THE DISTRICT'S FISCAL YEAR 2020/21 BUDGET TO APPROPRIATE \$1,000,000 IN AVAILABLE RESOURCES FROM THE BEACH CAPITAL FUND (FUND 590) IN SUPPORT OF THE BURNT CEDAR SWIMMING POOL RENOVATION PROJECT (CIP# 3970BD2601) TO PROVIDE FUNDING FOR COMMENCEMENT OF CONSTRUCTION WORK IN THE CURRENT FISCAL YEAR

WHEREAS, the Nevada Administrative Code 354.410 provides for definition of "available resources" for budget augmentation to include an unappropriated ending balance of a fund for capital projects." And

WHEREAS, the final, approved FY 2020/21 budget for the District's Beach Capital Fund (Fund 590) reflects an unappropriated fund balance, as reported to the Department of Taxation on Form4404LGF, which constitutes available resources to support this budget augmentation; and

NOW, THEREFORE, IT IS ORDERED, as follows:

1. Incline Village General Improvement District Board of Trustees authorizes a budget augmentation of \$1,000,000 from available resources, as defined, within the Beach Capital Improvement Fund (Fund 590) to provide for a supplemental appropriation to the Fiscal Year 2020/21 capital project budget for the Burnt Cedar Swimming Pool Renovation Project (CIP #3970BD2601).

* * * * *

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted at a regularly held meeting of the Board of Trustees of the Incline Village General Improvement District on the 29th day of April, 2021, by the following vote:

AYES, and in favor thereof,
NOES,
ABSENT,

Sara Schmitz
Secretary