TRUCKEE-CARSON IRRIGATION DISTRICT
Finance Committee
Minutes of the Regular Session Committee Meeting
July 6, 2026

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 **Monday, July 6, 2026** at 1:30 p.m.

The following members were present constituting a quorum:

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

Zoom Guests	Representing
N/A	

In-Person Guests	Representing
N/A	

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 1:41 p.m. by Chairman deBraga.

2. **Review and Adoption of the Agenda**
A motion was made by Vice-Chairman Workman to approve the July 6, 2026 Finance Committee Meeting Agenda, seconded by Chairman deBraga, request for comment, and the motion was unanimously approved.

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

4. **District Expenditures for the Month of May**
Review and approval of District expenditures for the period commencing May 1, 2026 and ending May 31, 2026 and the creation of a recommendation of approval of District expenses for the Board of Directors.

This item was postponed.

5. **Review of District Budget for FY 2026-2027**
Review and possible action in the form of recommendations to be made to the Board

of Directors regarding the District's budget for FY 2026-2027.

Shawcroft introduced the proposed budget; income over expenses is $1.6 million. Revenue is getting a boost based on hydro revenue, O&M rate increases, and District General. Substantial savings on insurance this year. Outside contracted services has gone down this year. Budgeted about $145,000 for Tower project but unsure when that work will happen. Waiting to hear back from them on best guess timeline.

Morrow added that the $1.6 million is not extra money, it will go into DG and Conservation funds. Workman asked about funding for dam expenditures other than the gate project. The penstock will need to be replaced in the near future, Shawcroft is hopeful that he will find a grant for that project. A grant was received for the S-C5 project through NRCS. The payment for the Truckee Canal project is budgeted for and will be sent this year now that final numbers have been received. District General is funding that payment.

Notable budgeted items include:

- New truck for Solinski
- Parts for mossing system at 26'Drop
- 2.3% wage increase - One Water Accounting Department employee is currently out on medical leave but his wages are still included in the projection.
- Additional wages increase requests - Hydro requested an increase for an employee. Operations requested one employee be promoted to Scheduler and one ditchrider be promoted to Lead Ditchrider (which would require hiring another ditchrider to replace him). Total includes $50,000 for PERS audit recalculations. If these additional wage increases were approved, it would cost an additional $65,156 (not including overtime) plus the cost to add another ditchrider ($36,000 est).
- Service Awards plus three $300 bonus requests in the Water Department.
- CPR Training for rescue team
- FLODAR sensors budgeted for just in case while we transfer over to less expensive equipment
- Equipment for new meter sites (should be able to use conservation funds)
- $5,000 for new Board room chairs
- Automatic gate opener for front gate
- Replacement key pad for back door
- New heater in shop
- Construction of a wall to separate servers from the rest of the room
- Software for asset tracking and depreciation
- Financial review (contractual requirement)
- NEPA costs for projects
- Replacement computers
- Quickbooks software license has increased
- Four additional Adobe licenses

Medical insurance will be explored this year to find any cost savings. Shawcroft will also be exploring ways to reduce overtime over the next year.

A <u>motion</u> was made by Vice-Chairman Workman to approve the budget as presented, seconded by Chairman deBraga, request for comment, and the motion was unanimously approved.

6. <u>Consent Agenda</u>

Matters borne by the consent agenda are considered routine and/or informational in nature. Any deliberation and/or decisions made relating to the consent agenda may be given by the Committee in a single action without comment, discussion, or public input as a single Committee action. Any item on the consent agenda may be removed there-from, upon the request of a Committee member or a member of the public, and thus be made the object of full and complete deliberation and decision making. Action relating to the consent agenda may be undertaken at any time during the course of the meeting. Items on the consent agenda for this meeting are as follows:

- *Approval of Finance Committee Meeting Minutes of June 1, 2026 conducted at the District office, 2666 Harrigan Road, Fallon Nevada.*

A <u>motion</u> was made by Vice-Chairman Workman to approve the Consent Agenda, seconded by Chairman deBraga, request for comment, and the motion was unanimously approved.

7. <u>Additional Period of Public Comment</u>

No additional public comment.

8. <u>Adjournment</u>

The meeting was adjourned at 2:50 p.m. subject to the call of the Committee Chairman.

Lee deBraga

Lester deBraga, Chairman

8/3/2026

Date