

RESOLUTION
TO AUGMENT THE 2023-2024 BUDGET OF THE WASHOE COUNTY
CAPITAL IMPROVEMENTS FUND AND PARKS CAPITAL PROJECTS FUND

WHEREAS, total resources of the Washoe County Capital Improvements Fund has sufficient available resources consisting of an opening fund balance of \$95,344,505.55; and

WHEREAS, total resources of the Washoe County Parks Capital Projects Fund has sufficient available resources consisting of an opening fund balance of \$12,634,656.98; and

WHEREAS, the Washoe County Capital Improvements Fund and Parks Capital Projects Fund has the need for appropriation authority for unbudgeted revenues, expenditures, and transfers; and

WHEREAS, the Washoe County Capital Improvements Fund and Parks Capital Projects Fund also has sufficient cash to meet these additional revenues, expenditures, and transfers;

WHEREAS, Nevada Revised Statutes 354.598005 and Nevada Administrative Code 354.410 authorizes for mid-year budgetary augmentations;

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Washoe, State of Nevada:

Section 1. That the budget of the Washoe County Capital Improvements Fund be adjusted as follows:

Increase Sources for Capital Improvements Fund

Capital Improvements Fund (402)	GL Account	Increase/Decrease
Source of Funds:		
Unappropriated Fund Balance	Cash Account 4002	6,618,598.96
Subtotal Unappropriated Fund Balance		6,618,598.96
Increased Transfers:		
PW920726 - Nevada Cares Campus-HUD-IN12130	622270 - Transfer from Other Restricted	12,000,000.00
Subtotal Transfers:		12,000,000.00
Total Sources		18,618,598.96

Increase Revenues/Expenditures/Transfers for Capital Improvements Fund

Revenues/Expenditures/Transfers:		
Cost Object	GL	Amount
PW920229 - Voters 9th Street Office Remodel	781080 - Construction Contracts	15,006.03
PW920230 - WC Workplace of the Future - Pilot	781080 - Construction Contracts	151,739.37
C920499 - Public Safety Undesignated	781080 - Construction Contracts	660,000.00
C920599 - Public Works Undesignated	781080 - Construction Contracts	(660,000.00)
PW920401 - WCSO Isolation Rooms	781080 - Construction Contracts	66,306.14
PW920415 - WCSO Jail Security and Communication System	781080 - Construction Contracts	75,000.00
PW920417 - 911 Parr HU6 Roof Replacement	781080 - Construction Contracts	135,412.25
PW920419 - REOC Technology Upgrade	781080 - Construction Contracts	100,000.00
PW920420 - 911 Parr Pakring Lot Rehabilitation	781080 - Construction Contracts	350,000.00
PW920421 - 911 Parr Elevator Controls	781080 - Construction Contracts	39,710.00
C920599 - Public Works Undesignated - Lakeside Drive Culvert Replacement	781080 - Construction Contracts	1,146,010.00
IN11909 - Lower Wood Creek Phase II WQIP	432100 - State Grants	34,845.83
IN11909 - Lower Wood Creek Phase II WQIP	818000 - Transfer to Intrafund	34,845.83
IN20519 - Lower Wood Creek Ph 2-TRPA	484195 - Non-Govt'l Grants	178,281.94
IN20519 - Lower Wood Creek Ph 2-TRPA	818000 - Transfer to Intrafund	178,281.94
IN12158 - NDEP-Lower Wood Creek Ph 2	432100 - State Grants	153,000.00
IN12158 - NDEP-Lower Wood Creek Ph 2	818000 - Transfer to Intrafund	153,000.00
IN12188 - Lower Wood Creek Ph 2 WQIP	431100 - Federal Grants	312,110.30
IN12188 - Lower Wood Creek Ph 2 WQIP	818000 - Transfer to Intrafund	312,110.30
PW920511 - Lower Wood Creek Ph 2 WQIP	781001 - Land Imprv Capital	679,133.54
PW920511 - Lower Wood Creek Ph 2 WQIP	818000 - Transfer to Intrafund	(678,238.07)
PW920506 - North Valley's Mitigation Strategy	781006 - Major Repairs Capital	139,640.90
PW920507 - Pedestrian Safety Improvements	781080 - Construction Contracts	113,429.00
PW920513 - County Complex Building B Roof Restoration	781080 - Construction Contracts	220,012.25
PW920514 - 350 S Center Mechanical Room Roof Replacement	781080 - Construction Contracts	134,312.25
PW920516 - 350 S Center 2nd Floor VAV Replacement	781080 - Construction Contracts	3,935.00
PW920550 - 220 S Center Street Parking Security Enhancements	781080 - Construction Contracts	240,647.75
PW920594 - 220 S Center Parking Garage Elevator Replacement	781080 - Construction Contracts	18,439.32
PW920856 - Parks Public Water System - Ops Plan Improvements	781080 - Construction Contracts	1,683.00
IN29037 - CFNN Cares Fundraising	818000 - Transfer to Intrafund	1,669,180.00
PW920720 - Senior Center Building Renovations	781080 - Construction Contracts	85,127.84
PW920721 - Kids Kottage 2 Roof Replacement	781080 - Construction Contracts	497,410.25
PW920722 - Senior Center Flooring Replacement	781080 - Construction Contracts	192,500.00
PW920723 - Our Place - Riverhouse	781080 - Construction Contracts	130,192.35
PW920724 - Our Place - 2A Renovations	781080 - Construction Contracts	50,000.00
PW920725 - Nevada Cares Campus	781080 - Construction Contracts	590,878.00
PW920725 - Nevada Cares Campus	818000 - Transfer to Intrafund	(1,669,180.00)
PW920726 - Nevada Cares Campus-HUD-IN12130	781080 - Construction Contracts	11,492,787.00
IN29034 - Renown Fitness Courts	818000 - Transfer to Intrafund	99,000.00
PW920869 - Fitness Courts Renown IN29034	781080 - Construction Contracts	99,000.00
PW920869 - Fitness Courts Renown IN29034	818000 - Transfer to Intrafund	(99,000.00)
PW920860 - Reno Downtown Library Elevator Replacement	781080 - Construction Contracts	418,707.87
PW920862 - Lemmon Valley Park Restroom/Ballfield Impr	781080 - Construction Contracts	22,202.00
PW920865 - Virginia Foothills Playground Replacement	781080 - Construction Contracts	23,128.18
PW920866 - Golden Valley Park Playground Replacement	781080 - Construction Contracts	8,944.93
PW920203 - Application Infrastructure Preservation	781009 - Comp Sftw Capital	10,698.42
PW920226 - Door Access Control System Replacement	781080 - Construction Contracts	232,481.23
PW920228 - Security Camera System Replacement	781080 - Construction Contracts	27,451.98
C921408 - NSRS Debt 2020	818000 - Transfer to Intrafund	568,961.24
PW920408 - NSRS Debt 2020	818000 - Transfer to Intrafund	(568,961.24)
PW920408 - NSRS Debt 2020	781080 - Construction Contracts	750,000.00
C921499 - TS PS Undesignated	818000 - Transfer to Intrafund	1,539,350.59
PW920408 - NSRS Debt 2020	818000 - Transfer to Intrafund	(1,539,350.59)
PW920411 - Marble Bluff Infratructure Upgrades	781080 - Construction Contracts	224,194.76
PW920430 - WCSO Records Management System	781009 - Comp Sftw Capital	800,000.00
PW920493 - P25 Radios	711504 - Equipment Non-Capital	10,715.42
Total Revenue/Expenditures/Transfers		18,618,598.96

Increase Revenue/Sources for Parks Capital Projects Fund

Parks Capital Fund (404)	GL Account	Increase/Decrease
Source of Funds:		
Unappropriated Fund Balance	Cash Account 4403	1,468.75
Unappropriated Fund Balance	Cash Account 4423	27,202.65
Unappropriated Fund Balance	Cash Account 4426	303,340.00
Unappropriated Fund Balance	Cash Account 4428	112,475.65
Total Sources		444,487.05

Increase Expenditures/Transfers for Parks Capital Projects Fund

Revenues/Expenditures/Transfers:		
Cost Object	GL	Amount
PK900142 - Ellen's Park Playground Renovation	781080 - Construction Contracts	1,468.75
IN12132 - Galena Schoolhouse Restoration Ph 1 CCCHP	432100 - State Grants	33,993.00
IN12132 - Galena Schoolhouse Restoration Ph 1 CCCHP	818000 - Transfer to Intrafund	33,993.00
PK900140 - Galena School House Interior Renovations CCCHP	710100 - Professional Services	33,993.00
PK900140 - Galena School House Interior Renovations CCCHP	818000 - Transfer to Intrafund	(33,993.00)
PK052111 - Ballardinin Loop Trails WC-1	710200 - Service Contract	16,103.00
PK052114 - Carcione-Canepa Master Plan Implementation	781080 - Construction Contracts	11,099.65
PK052316 - Rancho Playground Improvements	781080 - Construction Contracts	263,340.00
PK052320 - WC1 Riverbend Trails Phase 2	781080 - Construction Contracts	40,000.00
IN12092 - Truckee Riverbent Trail and Path LWCF	431100 - Federal Grants	13,873.75
IN12092 - Truckee Riverbend Trail and Path LWCF	818000 - Transfer to Intrafund	13,873.75
PK052321 - Truckee Riverbend Trail and Path LWCF	781080 - Construction Contracts	13,873.75
PK052321 - Truckee Riverbend Trail and Path LWCF	818000 - Transfer to Intrafund	(13,873.75)
C906001 - Construction Donations Admin	781080 - Construction Contracts	112,609.40
IN11848 - Sierra Front Trail Planning	431100 - Federal Grants	7,382.60
IN11848 - Sierra Front Trail Planning	818000 - Transfer to Intrafund	7,382.60
PK906050 - Sierra Front Trail Planning	710100 - Professional Services	7,382.60
PK906050 - Sierra Front Trail Planning	818000 - Transfer to Intrafund	(7,382.60)
IN19131 - NDOW-Regional Archery Facility	431100 - Federal Grants	27,813.25
IN19131 - NDOW-Regional Archery Facility	818000 - Transfer to Intrafund	27,813.25
PK906052 - NDOW-Regional Archery Facility	781080 - Construction Contracts	27,679.50
PK906052 - NDOW-Regional Archery Facility	818000 - Transfer to Intrafund	(27,813.25)
Total Revenue/Expenditures/Transfers		444,487.05

Section 2. This Resolution shall be effective on passage and approval.

Section 3. The County Clerk is hereby directed to distribute copies of the Resolution to the Comptroller and Budget Division.

Adopted this _____ day of _____, 2023.

 Chair, Washoe County
 Board of County Commissioners

ATTEST:

 County Clerk