

RESOLUTION
TO AUGMENT THE 2017-2018 BUDGET OF THE WASHOE COUNTY
CAPITAL IMPROVEMENTS FUND

WHEREAS, total resources of the Washoe County Capital Improvements Fund has sufficient available resources consisting of an opening fund balance of \$10,205,761.11 on April 1, 2018; and

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

WHEREAS, the Washoe County Capital Improvements Fund also has sufficient cash to meet these additional expenditures;

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:

<u>Increase Revenues/Sources</u>		
Capital Improvements Fund unappropriated fund balance		\$ 484,017
<u>Increase Expenditures</u>		
FL021702.870 WASHG57-Swan Lake Nature Area Trails/Dock	781080 – Construction Contracts	\$ 115,680
FL011702.841 WASHG10-Parks Flood Damage Repair	781080 – Construction Contracts	\$ 166,286
FL011702.853 – WASHG11-County Trails and Reconstruction	781080 – Construction Contracts	\$ 202,051
<hr/> Total Increase in Expenditures		<hr/> \$ 484,017

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 Department of Taxation, Comptroller, and the Budget Division.

Adopted this _____ day of _____, 2018.

Chair, Washoe County
Board of County Commissioners

ATTEST:

County Clerk