

RESOLUTION
TO AUGMENT THE 2018-2019 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 \$11,545,972.75; 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:

Increase Revenues/Sources

Unappropriated Fund Balance	Cash Account 4023 C920301	\$211,156.00
Unappropriated Fund Balance	Cash Account 4002	\$614,493.74
Total Sources		\$825,649.74

Increase Expenditures

PW920208 Countywide Security Upgrades	781080 - Construction Contracts	\$58,179.95
PW920207 Perm Archival Film to Digital Proj	781080 - Construction Contracts	\$1,185.26
PW920217 Cyber Security/PCI Intrusion Protection	710100 - Professional Services	\$7,614.66
PW920493 P25 Radios	711504 - Equipment Non-Capital	\$352.99
PW920351 Mills Lane Chiller Replacement	781080 - Construction Contracts	\$61,018.00
PW920352 75 Court Elevator Upgrades	781080 - Construction Contracts	\$5,000.00
PW920353 75 Court Street Package Units (AC)	781080 - Construction Contracts	\$7,500.00
PW920356 WC Downtown Master Plan Update	781080 - Construction Contracts	\$211,156.00
PW920489 911 Parr Master Plan	710100 - Professional Services	\$7,192.00
PW920490 911 Parr HU 8 HVAC/Roof	781002 - Buildings Capital	\$90,728.17
PW920491 Detention Center Rebuild 22 Slider Doors	781080 - Construction Contracts	\$400.00
IN20457 Major Maintenance Replacement	781080 - Construction Contracts	\$200,000.00

PW920591 CSD Asset Management Software	781009 - Computer Software Capital	\$6,166.73
PW920594 220 S Center Parking Garage Elevator Rep	781080 - Construction Contracts	\$5,000.00
PWWF0709 Incline Comm Ctr-Ph 1 Improvements	781080 - Construction Contracts	\$20,603.75
PW920849 Downtown Reno Library Renovation	781080 - Construction Contracts	\$9,695.00
FL011702.841 Parks Flood Damage Repair - WASHG10	781080 - Construction Contracts	\$133,857.23

Total Expenditures **\$825,649.74**

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