

RESOLUTION
TO AUGMENT THE 2019-2020 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 \$18,032,059.17; and

WHEREAS, total resources of the Washoe County Parks Capital Projects Fund has sufficient available resources consisting of an opening fund balance of \$12,882,551.16; and

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

WHEREAS, the Washoe County Capital Improvements Fund and Parks Capital Projects 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 for Capital Improvements Fund

Source of Funds:		
Unappropriated Fund Balance	Cash Account 4002	3,132,160.84
Unappropriated Fund Balance	Cash Account 4023 - C920301	949.82
Total Sources		3,133,110.66

Increase Expenditures for Capital Improvements Fund

PW920208 Countywide Security Upgrades	781080 - Construction Contracts	34,408.16
PW920214 Facility Master Plan-Admin Complex	781080 - Construction Contracts	18,899.50
920301 District Court Capital Expansion	781002 - Build Improvement Capital	949.82
PW920351 Mills Lane Chiller Replcmt	781080 - Construction Contracts	1,498.00
PW920352 75 Court Elevator Upgrades	781080 - Construction Contracts	106,500.00
PW920353 75 Court Street Package Units	781080 - Construction Contracts	168,411.46
PW920355 Alt Sentencing Case Management Sys Upg	781009 - Computer Software Capital	340,000.00
PW920359 INSPIRES - Watson	781009 - Computer Software Capital	942,516.15
PW920360 SJC Building Improvements	781080 - Construction Contracts	418,000.00
PW920486 HU6 HVAC Replacement	781080 - Construction Contracts	4,765.00
PW920491 Detention Ctr Rebuild 22 Slider doors	781080 - Construction Contracts	42,000.00
PW920492 Sheriff Crime Lab Remodel	781080 - Construction Contracts	2,383.31
PW920401 WCSO Isolation Rooms	781080 - Construction Contracts	200,000.00
IN20457 Major Maintenance Replacement	781080 - Construction Contracts	129,000.00
PW920591 CSD Asset Management Software	781009 - Computer Software Capital	29,073.73
PW920599 Admin Complex Window/Wall Energy Imprv	781080 - Construction Contracts	17,757.12
PW920708 CPS Visitation Center (Family Engagement)	781080 - Construction Contracts	1,410.00
PW920711 NNAMHS	781080 - Construction Contracts	401,319.00
PW920202 VOIP Infrastructure	781004 - Equipment Capital	71,286.91
PW920203 Application Infrastructure Preservation	781009 - Computer Software Capital	22,850.00
PW920217 Cyber Security/PCI Intrusion Protection	710100 - Professional Services	25,221.25
PW920218 Microsoft Licensing	781009 - Computer Software Capital	23,880.00
PW920493 P25 Radios	711504 - Equipment Capital	172.99
PW920498 Nevada Shared Radio System	781080 - Construction Contracts	130,808.26
Total Expenditures		3,133,110.66

Increase Revenues/Sources for Parks Capital Projects Fund

Source of Funds:		
Unappropriated Fund Balance	Cash Account 4401	809.00
Unappropriated Fund Balance	Cash Account 4402	813.00
Unappropriated Fund Balance	Cash Account 4403	813.00
Unappropriated Fund Balance	Cash Account 4405	813.00
Unappropriated Fund Balance	Cash Account 4406	812.00
Unappropriated Fund Balance	Cash Account 4407	812.00
Unappropriated Fund Balance	Cash Account 4409	812.00
Unappropriated Fund Balance	Cash Account 4410	812.00
Unappropriated Fund Balance	Cash Account 4411	812.00
Unappropriated Fund Balance	Cash Account 4412	812.00
Unappropriated Fund Balance	Cash Account 4413	812.00
Unappropriated Fund Balance	Cash Account 4414	812.00
Unappropriated Fund Balance	Cash Account 4415	812.00
Unappropriated Fund Balance	Cash Account 4418	813.00
Unappropriated Fund Balance	Cash Account 4419	813.00
Unappropriated Fund Balance	Cash Account 4422	165,000.00
Unappropriated Fund Balance	Cash Account 4424	285,000.00
Unappropriated Fund Balance	Cash Account 4427	275,000.00
Unappropriated Fund Balance	Cash Account 4426	7,300.00
Total Sources		744,482.00

Increase Expenditures for Parks Capital Projects Fund

Revenues/Expenditures/Transfers:		
C900110 1a 0101b	710100 - Professional Services	809.00
C900120 1b 0101c	710100 - Professional Services	813.00
C900130 1c 0101d	710100 - Professional Services	813.00
C900140 1d 0101e	710100 - Professional Services	813.00
C900200 2a1 Cold Springs 0102b	710100 - Professional Services	812.00
C900210 2a2 Anderson 0102c	710100 - Professional Services	812.00
C900230 2a4 Golden Valley 0102e	710100 - Professional Services	812.00
C900240 2a5 Lemmon Valley 0102f	710100 - Professional Services	812.00
C900250 2a6 Silver Knolls 0102g	710100 - Professional Services	812.00
C900260 2a7 Red Rock 0102h	710100 - Professional Services	812.00
C900268 2a8 Rancho Haven 0102i	710100 - Professional Services	812.00
C900270 2b 0102j	710100 - Professional Services	812.00
C900280 2c 0102k	710100 - Professional Services	812.00
C900320 3b Virginia Fthlls 0103c	710100 - Professional Services	813.00
C900330 3c 0103d	710100 - Professional Services	813.00
PK052111 Ballardini Loop Trail	781080 - Construction Contracts	165,000.00
PK905122 WC-1 Lake Tahoe Bike Phase 4	710400 - Payments to Other Agencies	285,000.00
C905301 Parks Projects Adm 0105d2	781080 - Construction Contracts	275,000.00
PK052316 Rancho Playground Improvements	781080 - Construction Contracts	7,300.00
Total Expenditures		744,482.00

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 _____, 2018.

Chair, Washoe County
Board of County Commissioners

ATTEST:

County Clerk