

RESOLUTION  
TO AUGMENT THE 2020-2021 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 \$15,668,906.96; and

WHEREAS, total resources of the Washoe County Parks Capital Projects Fund has sufficient available resources consisting of an opening fund balance of \$12,592,655.81; 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**

<b>Capital Improvements Fund (402)</b>	<b>GL Account</b>	<b>Amount</b>
<b>Source of Funds:</b>		
Unappropriated Fund Balance	Cash Account 4002	2,403,187.67
Unappropriated Fund Balance	Cash Account 4023-C920301	19,198.10
<b>Total Sources</b>		<b>2,422,385.77</b>

**Increase Revenues/Expenditures/Transfers for Capital Improvements Fund**

<b>Revenues/Expenditures/Transfers:</b>		
IN11474 NDSL-Lower Wood Creek Ph I	432100-State Grants	(1,074,699.44)
IN11474 NDSL-Lower Wood Creek Ph I	818000-Transfer to Intrafund	1,074,699.44
IN11475 TRPA-Lower Wood Creek Ph I	484195-Non-Govt'l Grants	(9,931.25)
IN11475 TRPA-Lower Wood Creek Ph I	818000-Transfer to Intrafund	9,931.25
PW920598 Lower Wood Creek Ph I WQIP	781001-Land Improvements Capital	1,084,630.69
PW920598 Lower Wood Creek Ph I WQIP	818000-Transfer to Intrafund	(1,084,630.69)
920301 District Court Capital Expansion	781002-Build Imprv Capital	12,522.50
PW920202 VOIP Infrastructure	781010-Comm Equip Capital	106,232.16
PW920208 Countywide Security Upgrades	781080-Construction Contracts	19,735.00
PW920220 Central Disk Storage System Upgrade 9 St	781080-Construction Contracts	64,454.60
PW920221 Disaster Recovery Site at Switch	781080-Construction Contracts	7,233.00
PW920222 Disk Backup System Upgrade	781080-Construction Contracts	15,978.88
PW920223 Voter - Additional Election Equipment	781080-Construction Contracts	73,042.50
PW920357 Downtown Master Plan WC	710100-Construction Contracts	6,675.60
PW920358 RJC Court Hearing Room Resource Center	781080-Construction Contracts	5,840.00
PW920360 SJC Building Improvements	781080-Construction Contracts	16,000.00
PW920440 911 Parr HU4 HVAC_Roof	781080-Construction Contracts	609,141.63
PW920491 Detention Center Rebuild 22 Slider Doors	781080-Construction Contracts	300,378.39
PW920494 Jan Evans Fire System	781080-Construction Contracts	6,400.00
PW920499 Animal Services Security Upgrade-Lobby	781080-Construction Contracts	430.08
PW920506 North Valley's Mitigation Strategy	781006-Major Repairs Capital	18,015.85
PW920711 Our Place Campus Remodel	781080-Construction Contracts	938,207.38
PW920712 Our Place Campus-State Building Imprvmnts	781080-Construction Contracts	205,725.52
PW920853 Historic Huffaker School House	781080-Construction Contracts	3,966.18
PW920856 Parks Public Water System - Ops Plan Imp	781080-Construction Contracts	12,406.50
<b>Total Expenditures</b>		<b>2,422,385.77</b>

**Increase Revenues/Sources for Parks Capital Projects Fund**

<b>Capital Improvements Fund (404)</b>	<b>GL Account</b>	<b>Amount</b>
<b>Source of Funds:</b>		
Unappropriated Fund Balance	Cash Account 4402	905.00
Unappropriated Fund Balance	Cash Account 4406	165,000.00
Unappropriated Fund Balance	Cash Account 4424	585,000.00
Unappropriated Fund Balance	Cash Account 4427	275,000.00
Unappropriated Fund Balance	Cash Account 4449	299,618.25
<b>Total Sources</b>		<b>1,325,523.25</b>

**Increase Expenditures for Parks Capital Projects Fund**

<b>Revenues/Expenditures/Transfers:</b>		
IN11683 NDOW Reg Shooting & Archery Master Plan	431100-Federal Grants	(255,537.50)
IN11683 NDOW Reg Shooting & Archery Master Plan	818000-Transfer to Intrafund	255,537.50
PK906047 NDOW Reg Shooting & Archery Master Plan	781080-Construction Contracts	255,537.50
PK906047 NDOW Reg Shooting & Archery Master Plan	818000-Transfer to Intrafund	(255,537.50)
IN19087 Bowers Facility Improvement-Pennington	484195-Non-Govt'l Grants	(115,236.43)
IN19087 Bowers Facility Improvement-Pennington	818000-Transfer to Intrafund	115,236.43
PK906046 Bowers Facility Improvement-Pennington	781080-Construction Contracts	115,236.43
PK906046 Bowers Facility Improvement-Pennington	818000-Transfer to Intrafund	(115,236.43)
IN20438 Vera Silberstein Gift Trust	484000-Donations, Contributions	(268,111.00)
IN20438 Vera Silberstein Gift Trust	818000-Transfer to Intrafund	268,111.00
PK052317 Bowers Mansion -Restoration	781080-Construction Contracts	268,111.00
PK052317 Bowers Mansion -Restoration	818000-Transfer to Intrafund	(268,111.00)
900120 RCT 1B-West Truckee Meadows	711020-Water/Sewer	905.00
900200 Cold Springs Dist 2a	710500-Other Expense	165,000.00
PK052212 Golden Eagle Improvements (Parking Lot)	710400-Payments to Other Agencies	300,000.00
PK052330 Bowers Pool Replaster required by WC Health	781080-Construction Contracts	275,000.00
PK905122 WC-1 Lake Tahoe Bike Phase 4 (with TTD)	710400-Payments to Other Agencies	285,000.00
PK905124 One Truckee River Corridor Plan (Initiative)	710400-Payments to Other Agencies	299,618.25
<b>Total Expenditures</b>		<b>1,325,523.25</b>

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 \_\_\_\_\_, 2021.

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Chair, Washoe County  
Board of County Commissioners

ATTEST:

\_\_\_\_\_  
County Clerk