

RESOLUTION NO. TM12--2021

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
RESOLUTION TO AUGMENT THE DISTRICT'S FY 20/21 GENERAL FUND BUDGET FROM
ADDITIONAL RESOURCES IN THE AMOUNT OF \$3,000,000**

WHEREAS, the Board of Fire Commissioners have approved the District's FY 20/21 Consolidated Budget which includes a General Fund Beginning Fund Balance Account of \$8,495,919 and total resources (revenues and other financing sources) of the General Fund were originally budgeted to be \$31,340,644 on July 1, 2020; and;

WHEREAS, the District's General Fund has sufficient available resources consisting of an opening fund balance of \$11,475,006 of which is \$2,979,087 greater than the District's General Fund's budgeted opening fund balance; and

WHEREAS, the District re-appropriated purchase order encumbrances committed in fiscal year 2020 in the amount of \$133,941 and re-appropriated a portion of beginning fund balance to expenditures on February 2, 2021 in the amount of \$376,500, leaving a remaining \$2,468,646 in greater than the District's General Fund's budgeted opening fund balance; and

WHEREAS, other additional unanticipated resources from revenues are as follows:

Intergovernmental	\$ 79,000
Charges for Services	\$ 1,087,000
Miscellaneous – Reimbursements	\$ 1,180,000

WHEREAS, the Board of Fire Commissioners have approved the District's FY 20/21 Consolidated Budget which includes a General Fund Contingency Account of \$620,000; and

WHEREAS, the District re-appropriated a portion of the contingency account in fiscal year 2020 in the amount of \$115,000, leaving a remaining \$505,000 in the Contingency; and

WHEREAS, the District's General Fund has the need for appropriation authority for unbudgeted expenditures; and

WHEREAS, the District General Fund also has sufficient cash to meet these additional expenditures; and

WHEREAS, anticipated resources exceeding those estimated resources of the FY 20/21 General Fund are available for use in the General Fund Salaries, Employee Benefits, Service and Supplies, and Capital Outlay accounts in accordance with NRS 354 and which appropriations are required to be augmented as follows:

General Fund Resource:	Beginning Fund Balance	\$149,000
General Fund Revenues	Intergovernmental	\$79,000
General Fund Revenues:	Charges for Service	\$1,087,000
General Fund Revenues:	Miscellaneous	<u>\$ 1,180,000</u>
Total Resources		<u>\$2,495,000</u>

General Fund Expenditures	Contingency	\$(505,00)
General Fund Expenditures:	Salaries and wages	\$1,184,000
General Fund Expenditures:	Employee Benefits	\$636,000
General Fund Expenditures:	Service & Supplies	\$285,000
General Fund Expenditures:	Capital Outlay	<u>\$895,000</u>
Total Expenditures		\$ 2,495,000
Capital Projects Fund Net Total:		<u>\$ 0</u>

WHEREAS, there is a need to reallocate the fiscal year 20/21 budget.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Truckee Meadows Fire Protection District shall augment its FY 20/21 budget by appropriating \$2,495,000 from the General Fund additional resources and \$505,000 from the General Fund Contingency Account for use in the General Fund Salaries and wages, Employee Benefits, Service and Supplies, and Capital Outlay Accounts and further that the District shall forward the necessary documents to the Department of Taxation, State of Nevada.

Upon motion by Fire Board Commissioner, _____, seconded by Commissioner _____, the foregoing Resolution was passed and adopted this 1st day of June, 2021, by the following vote:

AYES: _____ NAYS: _____

ABSENT: _____ ABSTAIN: _____

PROTECTIONDISTRICT

TRUCKEE MEADOWS FIRE

BOARD OF FIRE COMMISSIONERS

Bob Lucey, Chair

ATTEST:

CLERK