

RESOLUTION NO. TM23-2023 (Corrected)

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
RESOLUTION TO AUGMENT THE DISTRICT'S FISCAL YEAR 2023-2024 GENERAL
FUND SERVICE FROM BEGINNING FUND BALANCE ACCOUNT BUDGET IN THE
AMOUNT OF \$2,410,000**

WHEREAS, the Board of Fire Commissioners has approved the District's fiscal year 2023-2024 (FY23/24) Consolidated Budget which includes a General Fund Beginning Fund Balance Account of \$7,777,394; and

WHEREAS, the District's General Fund has sufficient available resources consisting of an opening fund balance of \$12,292,019 which is \$4,514,625 greater than the District's General Fund budgeted opening fund balance; and

WHEREAS, the District re-appropriated purchase order encumbrances committed in fiscal year 2023 in the amount of \$310,286, leaving a remaining \$4,204,339 greater than the District's General Fund's budgeted opening fund balance; and

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

WHEREAS, anticipated resources exceeding those estimated resources of the FY23/24 General Fund Beginning balance account are available for use in the Transfers Out account in accordance with NRS 354 and which appropriations are required to be augmented as follows:

General Fund Revenues:	Beginning Fund Balance	\$2,410,000
General Fund Other Uses:	Transfers Out-Capital Projects Fund	<u>\$2,410,000</u>
General Fund Net Total:		<u>\$ 0</u>

WHEREAS, there is a need to reallocate the FY23/24 budget.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Truckee Meadows Fire Protection District shall reallocate \$2,410,000 from the FY23/24 General Fund Beginning Fund Balance account for use in the General Fund Transfers Out account, 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 21st day of May 2024, by the following vote:

AYES: _____ **NAYS:** _____

ABSENT: _____ **ABSTAIN:** _____

**Truckee Meadows Fire Protection District
Board of Fire Commissioners**

Alexis Hill, Chair

ATTEST:

CLERK