

**RESOLUTION TM03-2025**

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
RESOLUTION TO AUGMENT THE DISTRICT'S FISCAL YEAR 2024-2025 CAPITAL  
PROJECTS FUND BUDGET FROM ADDITIONAL RESOURCES IN THE AMOUNT  
OF \$10,640,303 AND AMEND THE DISTRICT'S FISCAL YEAR 2024-2025 CAPITAL  
PROJECTS FUND FROM GRANTS-IN-AID IN THE AMOUNT OF \$499,761**

**WHEREAS**, The Board of Fire Commissioners has approved a Memorandum of Understanding (MOU) between Apple Inc. and Truckee Meadows Fire Protection District to include reimbursements of expenses, and

**WHEREAS**, additional unanticipated resources from Apple, Inc under MOU #2 and MOU#3 for Fiscal Year 2024-2025 (FY24/25) are as follows:

Miscellaneous Revenues: Reimbursements under MOU #2: \$1,534,545 and MOU #2 \$3,853,758, and

**WHEREAS**, the Board of Fire Commissioners have approved the District's issuance of capital improvement bonds in the amount of \$5,250,000 and

**WHEREAS**, the District approved the construction of Station #37 (Hidden Valley) Apparatus Bay with the proceeds of debt and this amount of debt proceeds and building improvements was not included in the FY24/25 budget; and

**WHEREAS**, The Board of Fire Commissioners have accepted a Grant-in-Aid award from the William N. Pennington Foundation in the amount of \$558,000 to provide the purchase of a new Type III wildland fire engine and corresponding loose equipment; and

**WHEREAS**, A portion of the Grant-in-Aid award that was anticipated to be expended in Fiscal Year 2023-2024 must be reallocated to Fiscal Year 2024-2025 for delays in apparatus delivery; and

**WHEREAS**, anticipated resources exceeding those estimated resources of the FY 24/25 Capital Projects Fund revenues are available for use in the Capital Projects Fund capital outlay accounts in accordance with NRS 354 and which appropriations are required to be amended as follows:

Section 1. The budget of the Truckee Meadows Fire Protection District Capital Projects Fund be augmented as follows:

Increase Revenues/Sources:

Proceeds from Issuance of Debt:	\$ 5,252,000
Reimbursements:	<u>\$ 5,388,303</u>
Total Revenues/Sources:	\$ 10,640,303

Increase Expenditures/Uses:

Debt Issuance Costs \$ 133,464

Capital Outlay: Buildings and Improvements \$ 10,506,839

Total Expenditures/Uses: \$ 10,640,303

Section 2. The budget of the Truckee Meadows Fire Protection District Capital Projects Fund be amended for grants-in-aid as follows:

Increase Revenues/Sources:

Donations: \$ 499,761

Increase Expenditures/Uses:

Capital Outlay: Apparatus \$ 499,761

Section 3. This Resolution shall be effective on passage and approval.

NOW, THEREFORE, BE IT RESOLVED that the Truckee Meadows Fire Protection District shall augment its FY 24/25 budget by appropriating \$10,640,303 from the Capital Fund Revenues Account for use in the Capital Fund Debt Issuance Costs and Capital Outlay building and improvements account; and shall amend its FY 24/25 budget by reallocating \$499,761 from the Capital Fund Revenues Account for use in the Capital Outlay: Apparatus 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 1st day of April 2025, by the following vote:

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

Truckee Meadows Fire Protection District Board of Fire Commissioners

\_\_\_\_\_  
Alexis Hill, Chair

ATTEST:

\_\_\_\_\_  
CLERK