

RESOLUTION
TO AUGMENT THE FISCAL YEAR 2026 BUDGET OF THE
WASHOE COUNTY OTHER RESTRICTED FUND

WHEREAS, total resources (revenues and other financing sources) of the Other Restricted Fund of Washoe County were originally budgeted to be \$28,599,287 on July 1, 2025; and

WHEREAS, the total available resources are now determined to be \$29,974,287.

WHEREAS, said additional unanticipated resources are as follows:

Non-Pooled Interest Earnings	\$1,375,000
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WHEREAS, there is a need to apply these unanticipated resources in the Other Restricted Fund. The purpose of this increase in revenue and expenditure authority is to support the remittance of Washoe County's Local Assistance and Tribal Consistency Fund (LATCF) monies, including the principal and interest earned, to the Community Foundation of Northern Nevada (CFNN). The augmentation will increase revenue and expenditure budget authority for the purpose of remittance to CFNN, to support the creation of the Washoe Behavioral Health Endowment Fund, which in turn, will support operations and maintenance of the Washoe Behavioral Health Center;

WHEREAS, Nevada Revised Statutes 354.598005 and Nevada Administrative Code 354.410 authorizes for mid-year budgetary augmentations;

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Washoe, State of Nevada:

Section 1. That Washoe County shall augment its Fiscal Year 2026 budget by appropriating \$1,375,000 for the Other Restricted Fund, thereby increasing its appropriations as follows:

<u>Increase Revenues</u>	
IO 12085-481150 – Interest, Non-Pooled	\$1,375,000.00
Total Increase in Revenues	\$1,375,000.00
<u>Increase Expenditures</u>	
IO 12085-710400 – Payments to Other Agencies	\$1,375,000.00
Total Increase in Expenditures	\$1,375,000.00

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 Budget Division and Comptroller.

Adopted this _____ day of _____, 2025.

Chair, Washoe County
Board of County Commissioners

ATTEST:

County Clerk