

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #008-2023

RESOLUTION FOR AUGMENTATION OF THE 2022-2023 BUDGET

Resolution to augment the 2022-2023 Budget of Tahoe-Douglas Fire Protection District.

WHEREAS, the total available resources of the *Health Insurance Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$4,770,159 on July 1, 2022; and WHEREAS, total available resources are now determined to be **\$5,481,920**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 711,761
Total	<u>\$ 711,761</u>

WHEREAS, there is a need to apply these excess proceeds in the *Health Insurance Fund*.

Now, therefore, it is hereby RESOLVED, that **Tahoe-Douglas Fire Protection District** shall augment its 2022-2023 budget by appropriating \$700,000 for use in the *Health Insurance Fund* thereby increasing appropriations from **\$ 2,449,906 to \$3,149,906**. Detailed schedules are attached to this resolution by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the **Secretary/Clerk** shall forward the necessary documents to the Department of Taxation, State of Nevada.

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #008-2023

RESOLUTION FOR AUGMENTATION OF THE 2022-2023 BUDGET

PASSED, ADOPTED, AND APPROVED THE 28th day of June 2023

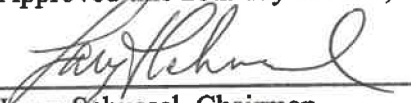
AYES: Stacy Nores
Ben Johnson
Greg Felton

NAYS: _____

Abstain: _____

Absent: _____

Approved this 28th day of June, 2023


Larry Schussel, Chairman


Scott Lindgren, Fire Chief

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
INTEREST	2,000	0	2,000
SUBTOTAL REVENUE ALL SOURCES	2,000	0	2,000
OTHER FINANCING SOURCES			
Operating Transfers in			
General Fund	1,101,195	0	1,101,195
Ambulance Fund	501,035	0	501,035
Fire Safe Community Fund	802,676	0	802,676
SUBTOTAL OTHER FINANCING SOURCES	2,404,906	-	2,404,906
BEGINNING FUND BALANCE			
Reserved			
Unreserved	2,363,253	711,761	3,075,014
TOTAL BEGINNING FUND BALANCE	2,363,253	711,761	3,075,014
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	4,770,159	711,761	5,481,920

Tahoe-Douglas Fire Protection District
Schedule B - Health Insurance Fund
REVISED REVENUE SCHEDULE

