## CLARK COUNTY STADIUM AUTHORITY BOARD OF DIRECTORS AGENDA ITEM

Petitioner:	Steve Hill, Chairman		
Recommendation:			
Year 2021 Trans	County Stadium Authority sfer Reconciliation Schedul Authority funds. <i>(For pos</i>	e and authorize the l	
FISCAL IMPACT:			
Fund#: Fund Center: Description: Added Commer	N/A N/A N/A nts: N/A	Fund Name: Funded Pgm/Grant: Amount:	N/A N/A N/A
be announced at the funds is den column depict c appropriations,	o transfer appropriations between fur ta regularly scheduled Board meeting toted on the attached Transfer Recon hanges in the Fiscal Year 2021 transfersex except as augmented. Transfers Of sary to meet the needs of the various	g. The exact amount of the nciliation Schedule. The bosfer of appropriations. This at have been updated to ref	transfer of appropriations between olded items in the "Transfers Out" action does not increase total func- lect the most current alignment of
Respectfully sub	omitted,		
Steve Hill, Chair	rman		

## Transfer Schedule for Fiscal Year 2021 (Transfer Reconciliation)

	TRANSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS						
Stadium Authority (2960)		+		Stadium Authority Waterfall Residual (2965)	5	12,495,648
				Stadium Authority Debt Service (3960)	5	16,512,034
Stadium Authority Waterfall Residual (2965)	Stadium Authority (2960)	6	12,495,648	Stadium Authority Debt Service (3960)	6	9,000,000
SUBTOTAL		###	12,495,648			38,007,682
DEBT SERVICE FUNDS		#	12,400,040			30,007,002
Stadium Authority Debt Service (3960)	Stadium Authority (2960)	9	16,512,034			
	Stadium Authority Waterfall Residual (2965)	9	9,000,000			
		###				
		###				
		+				
SUBTOTAL		<del></del>	25,512,034			0
TOTAL TRANSFERS			38,007,682			38,007,682

CLARK COUNTY STADIUM AUTHORITY (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION