

**CLARK COUNTY STADIUM AUTHORITY  
BOARD OF DIRECTORS  
AGENDA ITEM**

**Petitioner:** Steve Hill, Chairman

**Recommendation:**

**That the Clark County Stadium Authority Board of Directors approve the revised Fiscal Year 2018 Transfer Reconciliation Schedule and authorize the listed transfer amounts for various Stadium Authority funds. *(For possible action)***

**FISCAL IMPACT:**

Fund#:	N/A	Fund Name:	N/A
Fund Center:	N/A	Funded Pgm/Grant:	N/A
Description:	N/A	Amount:	N/A

Added Comments: N/A

**BACKGROUND:**

The procedure to transfer appropriations between funds, as prescribed by NRS 354.598005, provides that the action be announced at a regularly scheduled Board meeting. The exact amount of the transfer of appropriations between the funds is denoted on the attached Transfer Reconciliation Schedule. The bolded items in the "Transfers Out" column depict changes in the Fiscal Year 2018 transfer of appropriations. This action does not increase total fund appropriations, except as augmented. Transfers Out have been updated to reflect the most current alignment of resources necessary to meet the needs of the various funds out lined in the transfer schedules.

Respectfully submitted,

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Steve Hill, Chairman

Cleared for Agenda

Agenda Item #

Transfer Schedule for Fiscal Year 2018

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>SPECIAL REVENUE FUNDS</b>						
Stadium Authority (2960)				Stadium Authority Waterfall Residual (2965)	5	<b>976,776</b>
				Stadium Authority Debt Service (3960)	5	<b>31,912,982</b>
				Stadium Authority Capital Project (4960)	5	<b>33,334,577</b>
Stadium Authority Waterfall Residual (2965)	Stadium Authority (2960)	6	<b>976,776</b>			
<b>SUBTOTAL</b>			<b>976,776</b>			<b>66,224,335</b>
<b>CAPITAL FUNDS</b>						
Stadium Authority Capital Project (4960)	Stadium Authority (2960)	7	<b>33,334,577</b>	Stadium Authority Debt Service (3960)	7	<b>1,700,000</b>
<b>SUBTOTAL</b>			<b>33,334,577</b>			<b>1,700,000</b>
<b>DEBT SERVICE FUNDS</b>						
Stadium Authority Debt Service (3960)						
	Stadium Authority (2960)	8	<b>31,912,982</b>			
	Stadium Authority Capital Project (4960)	8	<b>1,700,000</b>			
<b>SUBTOTAL</b>			<b>33,612,982</b>			<b>0</b>
<b>TOTAL TRANSFERS</b>			<b>67,924,335</b>			<b>67,924,335</b>

CLARK COUNTY STADIUM AUTHORITY  
(Local Government)  
SCHEDULE T - TRANSFER RECONCILIATION