

**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 2021 Transfer Reconciliation Schedule and authorize the listed transfer amounts for various Stadium Authority funds. *(For possible action)*

FISCAL IMPACT:

Fund#:	Various	Fund Name:	Various
Fund Center:	Various	Funded Pgm/Grant:	N/A
Description:	Transfer Reconciliation	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 highlighted items in the "Transfers Out" column depict changes in the Fiscal Year 2021 transfer of appropriations. This action does not increase total fund appropriations. 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,

Steve Hill, Chairman

Cleared for Agenda

Agenda Item #

Transfer Schedule for Fiscal Year 2021 (Transfer Reconciliation)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	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						
Stadium Authority Debt Service (3960)	Stadium Authority (2960)	8	16,512,034			
	Stadium Authority Waterfall Residual (2965)	8	9,000,000			
	Stadium Authority Capital Project (4960)	8	113,900			
SUBTOTAL			25,625,934	SUBTOTAL		0
CAPITAL FUNDS						
Stadium Authority Capital Project (4960)				Stadium Authority Debt Service (3960)	7	113,900
SUBTOTAL			0			113,900
TOTAL TRANSFERS			38,121,582			38,121,582

CLARK COUNTY STADIUM AUTHORITY
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION