

**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 Fiscal Year 2023 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 2023 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 outlined in the transfer schedules.

Respectfully submitted,

Steve Hill, Chairman

Cleared for Agenda

Agenda Item #

Transfer Schedule for Fiscal Year 2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
SPECIAL REVENUE FUNDS						
Stadium Authority (2960)	Stadium Authority Capital Project (4960)	5	26,383	Stadium Authority Waterfall Residual (2965)	5	8,480,301
				Stadium Authority Debt Service (3960)	5	40,205,289
Stadium Authority Waterfall Residual (2965)	Stadium Authority (2960)	6	8,480,301	Stadium Authority Debt Service (3960)	6	8,480,301
SUBTOTAL			8,506,684			57,165,891
CAPITAL FUNDS						
Stadium Authority Capital Project (4960)				Stadium Authority (2960)	8	26,383
				Stadium Authority Debt Service (3960)	8	10,153,328
SUBTOTAL			0			10,179,711
DEBT SERVICE FUNDS						
Stadium Authority Debt Service (3960)	Stadium Authority (2960)	9	40,205,289			
	Stadium Authority Waterfall Residual (2965)	9	8,480,301			
	Stadium Authority Capital Project (4960)	9	10,153,328			
SUBTOTAL			58,838,918			0
TOTAL TRANSFERS			67,345,602			67,345,602

CLARK COUNTY STADIUM AUTHORITY
(Local Government)
SCHEDULE T - FINAL FY 2023 TRANSFER RECONCILIATION