






TO: SOUTHERN NEVADA DISTRICT BOARD OF HEALTH **DATE:** April 25, 2019

RE: *Approval of Adjustment to Fund 706 and 707 for the Southern Nevada Health District FY20 Budget Beyond the April 1, 2019 Nevada Revised Statute (NRS) Deadline*

PETITION #06-19

That the Southern Nevada District Board of Health *approve the Adjustment to Fund 706 and 707 for the Southern Nevada Health District FY20 Budget Beyond the April 1, 2019 Nevada Revised Statute (NRS) Deadline*

PETITIONERS:

Ernest Blazzard, Financial Services Manager 
John Shannon, Director of Administration 
Joseph P. Iser, MD, DrPH, MSc, Chief Health Officer 

DISCUSSION:

Per NRS 439.365 SNHD has submitted a final Board of Health approved budget to the County before April 1, 2019. Upon discussion of the budget with the County after April 1, it was revealed that the pages approved by the Board of Health would require an adjustment to pages 121 and 122 in order to legally access monies in the SNHD funds. It is with this recognition that the Board of Health requests the Clark County Finance Department to amend the SNHD final budget pages for Funds 706 and 707 for FY20 as originally presented (see attached). It is further requested that the County submit the revised pages along with the other funds previously submitted to the Department of Taxation.

FUNDING:

This change to the budget documents will provide Southern Nevada Health District with access to all funds. This adjustment is in keeping with the budget practices of the County and other local jurisdictions.

	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020		
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous					
Interest Earnings	18,123	120,000	80,000	80,000	
Other	36,800				
Subtotal Revenues	54,923	120,000	80,000	80,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE	4,022,961	2,992,689	2,717,689	2,717,689	
Prior Period Adjustments					
Residual Equity Transfer					
TOTAL BEGINNING FUND BALANCE	4,022,961	2,992,689	2,717,689	2,717,689	
TOTAL AVAILABLE RESOURCES	4,077,884	3,112,689	2,797,689	2,797,689	
<u>EXPENDITURES</u>					
Health					
Health District					
Capital Outlay	1,085,195	395,000	1,143,000	2,797,689	
Subtotal Expenditures	1,085,195	395,000	1,143,000	2,797,689	
OTHER USES					
Contingency (not to exceed 3% of Total Expenditures)					
Operating Transfers Out (Schedule T)					
ENDING FUND BALANCE	2,992,689	2,717,689	1,654,689	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,077,884	3,112,689	2,797,689	2,797,689	

Clark County
(Local Government)

SCHEDULE B

Fund 7060

Southern Nevada Health District Capital Improvement

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
<u>REVENUES</u>			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(1,433)	50,000	10,000	10,000
Subtotal Revenues	(1,433)	50,000	10,000	10,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 7050 (Southern NV Health District)	1,350,639	1,350,000	1,350,000	1,350,000
BEGINNING FUND BALANCE	1,529,419	1,779,854	3,179,854	3,179,854
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	1,529,419	1,779,854	3,179,854	3,179,854
TOTAL AVAILABLE RESOURCES	2,878,625	3,179,854	4,539,854	4,539,854
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies	13,120			
Capital Outlay	1,085,651			4,539,854
Subtotal Expenditures	1,098,771	0	0	4,539,854
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,779,854	3,179,854	4,539,854	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,878,625	3,179,854	4,539,854	4,539,854

Clark County
(Local Government)

SCHEDULE B

Fund 7070
Southern Nevada Health District Bond Reserve

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