



**TO:** SOUTHERN NEVADA DISTRICT BOARD OF HEALTH      **DATE:** April 26, 2018

**RE:** *Approval of Adjustment to Fund 706 and 707 for the Southern Nevada Health District FY19 Budget Beyond the April 1, 2018 Nevada Revised Statute (NRS) Deadline*

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### **PETITION #14-18**

**That the Southern Nevada District Board of Health** *approve the Adjustment to Fund 706 and 707 for the Southern Nevada Health District FY19 Budget Beyond the April 1, 2018 Nevada Revised Statute (NRS) Deadline*

### **PETITIONERS:**

**Andrew J. Glass, FACHE, MS, 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, 2018. 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 page 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 FY 19 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.

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	(1,662)	60,000	50,000	50,000
Subtotal Revenues	(1,662)	60,000	50,000	50,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (Southern NV Health District)	826,000			
<b>BEGINNING FUND BALANCE</b>	<b>4,732,004</b>	<b>4,022,961</b>	<b>2,881,161</b>	<b>2,881,161</b>
Prior Period Adjustments				
Residual Equity Transfer				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,732,004</b>	<b>4,022,961</b>	<b>2,881,161</b>	<b>2,881,161</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,556,342</b>	<b>4,082,961</b>	<b>2,931,161</b>	<b>2,931,161</b>
<u>EXPENDITURES</u>				
Health				
Health District				
Services & Supplies	263,086			
Capital Outlay	1,270,295	1,201,800	375,000	2,931,161
Subtotal Expenditures	1,533,381	1,201,800	375,000	2,931,161
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>4,022,961</b>	<b>2,881,161</b>	<b>2,556,161</b>	<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>5,556,342</b>	<b>4,082,961</b>	<b>2,931,161</b>	<b>2,931,161</b>

Clark County  
(Local Government)

SCHEDULE B

Fund 7060  
Southern Nevada Health District Capital Improvement

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	(5,618)	20,000	10,000	10,000
Subtotal Revenues	(5,618)	20,000	10,000	10,000
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 7050 (Southern NV Health District)	1,900,639	1,350,639	1,350,000	1,350,000
BEGINNING FUND BALANCE	57,431	1,529,419	1,795,596	1,795,596
Prior Period Adjustments Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	57,431	1,529,419	1,795,596	1,795,596
TOTAL AVAILABLE RESOURCES	1,952,452	2,900,058	3,155,596	3,155,596
<u>EXPENDITURES</u>				
Health Health District Services & Supplies Capital Outlay	1,479 421,554	13,120 1,091,342		3,155,596
Subtotal Expenditures	423,033	1,104,462	0	3,155,596
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,529,419	1,795,596	3,155,596	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,952,452	2,900,058	3,155,596	3,155,596

Clark County  
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SCHEDULE B

Fund 7070  
Southern Nevada Health District Bond Reserve