

RESOLUTION #1-21

RESOLUTION TO AUGMENT THE 2020-2021 BUDGET OF Southern Nevada Health District

WHEREAS, total resources of the **Southern Nevada Health District (General) Fund, Southern Nevada Health District** were budgeted to be **\$102,904,863** on July 1, 2021; and

WHERE AS, the total available resources are now determined to be <u>\$105,406,962</u>.

WHEREAS, said additional unanticipated resources are as follows: <u>Southern Nevada Health District (General) Fund</u> Ending Fund as of 6/30/2020 (Increased) \$2,502,009

Total <u>\$2,502,009</u>

WHEREAS, there is a need to apply these excess proceeds in the **Southern Nevada Health District** (General) Fund.

Now, therefore, it is hereby RESOLVED, that Southern Nevada Health District shall augment its

2020-2021 budget by appropriating \$2,502,009 for use in the Southern Nevada Health District (General)

Fund, thereby decreasing its appropriations from \$75,297,816 to \$73,051,263. A detailed schedule is

attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED that the **Southern Nevada Health District** shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the <u>28 of the January</u> 2021.

AYES:

NAYS:

Absent:

Ву: _____

ATTEST: _____

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Licenses & Permits			
Business Licenses & Permits			
Business Licenses	20,430,848	0	20,430,848
	20,430,040	0	20,430,040
Intergovernmental Revenues			
State Shared Revenues			
Other	26,169,886	0	26,169,886
Charges for Services			
Health			
Other	26,784,545	0	26,784,545
Miscellaneous			
Interest Earnings	327,927	0	327,927
Contributions & Donations from Private Sources	49,020	0	49,020
Other	1,535,590	0	1,535,590

(Local Government) Schedule B - Southern Nevada Health District - Fund 7050 REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
	75 007 010		75 007 040
REVENUE ALL SOURCES	75,297,816	0	75,297,816
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL			
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE Reserved	27,607,047	2,502,099	30,109,146
Unreserved		_,,	
TOTAL			
BEGINNING FUND BALANCE Prior Period Adjustments	27,607,047	2,502,099	30,109,146
Residual Equity Transfers			
TOTAL			
AVAILABLE RESOURCES	102,904,863	2,502,099	105,406,962

(Local Government) Schedule B - Southern Nevada Health District - Fund 7050 REVISED REVENUE SCHEDULE

EXPENDITURE			
BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
Health			
Health District			
Salaries & Wages	36,561,100	0	36,561,100
Employee Benefits	15,502,363	0	15,502,363
Services & Supplies	16,610,516	(12,085,867)	4,524,649
Capital Outlay	274,110	100,000	374,110
SUBTOTAL			
EXPENDITURES	68,948,089	(11,985,867)	56,962,222
OTHER USES			
Contingency (not to exceed			
3% of total expenditures)			
Operating Transfers			
To Fund 7060 (SNHD Capital Improvement)	1,250,000	0	1,250,000
To Fund 7070 (SNHD Bond Reserve)	350,000	0	350,000
To Fund 7090 (SNHD Grant)	4,749,727	9,739,314	14,489,041
To Fund 7620 (SNHD Proprietary Fund)			
SUBTOTAL			
OTHER USES	6,349,727	9,739,314	16,089,041
ENDING FUND BALANCE			
Reserved	27,607,047	4,748,652	32,355,699
Unreserved			
TOTAL			
ENDING FUND BALANCE	27,607,047	4,748,652	32,355,699
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	102,904,863	2,502,099	105,406,962

(Local Government) Schedule B - Fund 7050 Southern Nevada Health District



RESOLUTION #2-21

RESOLUTION TO AUGMENT THE 2020-2021 BUDGET OF Southern Nevada Health District

WHEREAS, total resources of the <u>Grant Fund (Special Revenue), Southern Nevada Health District</u> were budgeted to be <u>\$27,489,181</u> on July 1, 2021; and

WHERE AS, the total available resources are now determined to be <u>\$ 69,046,641</u>.

WHEREAS, said additional unanticipated resources are as follows:

Grant Fund (Special Revenue):	
Ending Fund as of 6/30/2020	(2,867,135)
Intergovernmental Revenues	
Federal Grants	
Department of Agriculture	20,787
Department of Health & Human Services	25,428,521
Department of Homeland Security	3,088,237
Department of Justice	29,845
Environmental Protection Agency	454,856
Department of Treasury	4,804,535
State Grants	
Department of Health & Human Services	1,111,055
Division of Child & Family Services	(523,193)
Office of Science, Innovation & Technology	(279,439)
Other Grants	
Other	550,077
From Fund 7050 (Southern NV Health District)	9,739,314
Total	<u>\$41,557,460</u>

WHEREAS, there is a need to apply these excess proceeds in the Grant Fund (Special Revenue).

Now, therefore, it is hereby RESOLVED, that Southern Nevada Health District shall augment its

2020-2021 budget by appropriating **\$41,557,460** for use in the **Grant Fund (Special Revenue)**, thereby increasing its appropriations from **\$27,489,181** to **\$69,046,641**. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED that the **<u>Southern Nevada Health District</u>** shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the <u>**28**</u> of the <u>**January**</u> 2021.

Form **4413LGF** BUDGET AUGMENTATION GUIDELINES & REFERENCES



AYES:	NAYS:
Absent:	
Ву:	ATTEST:

	1		REVISED
			REVISED
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Intergovernmental Revenues	FINAL BUDGET	REVISIONS	RESOURCES
Federal Grants	+ +		
Department of Agriculture	104,343	20,787	125,130
Department of Health & Human Services	20,722,114	25,428,521	46,150,635
Department of Homeland Security	20,722,114	3,088,237	3,296,055
Department of Justice	207,018	29,845	29,845
Environmental Protection Agency	295,000	454,856	749,856
Department of Treasury	295,000	4,804,535	4,804,535
	0	4,004,535	4,004,555
State Grants			
Department of Health & Human Services	0	1,111,055	1,111,055
Division of Child & Family Services	523,193	-523,193	0
Office of Science, Innovation & Technology	279,439	-279,439	0
Other Grants			
Other	607,547	550,077	1,157,624

(Local Government) Schedule B - Southern Nevada Health District Grant - Fund 7090 REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
	+ +		
SUBTOTAL	+ +		
REVENUE ALL SOURCES	22,739,454	34,685,281	57,424,735
	, ,	0.,000,201	
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From Fund 7050 (Southern NV Health District)	4,749,727	9,739,314	14,489,041
Dressede of Lower Town Dolot			
Proceeds of Long-Term Debt Other			
	+		
SUBTOTAL			
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	0	(2,867,135)	(2,867,135)
Unreserved			
		(0.007.405)	(0.007.405)
BEGINNING FUND BALANCE Prior Period Adjustments	0	(2,867,135)	(2,867,135)
Residual Equity Transfers	+ +		
	+ +		
AVAILABLE RESOURCES	27,489,181	41,557,460	69,046,641

(Local Government) Schedule B - Southern Nevada Health District Grant - Fund 7090 REVISED REVENUE SCHEDULE

EXPENDITURE			
BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
Health			
Health District		0.074.007	10 004 450
Salaries & Wages	10,249,243	9,074,907	19,324,150
Employee Benefits	4,246,819	3,294,281	7,541,100
Services & Supplies	12,864,219	26,087,079	38,951,298
Capital Outlay	128,900	2,993,203	3,122,103
SUBTOTAL			
EXPENDITURES	27,489,181	41,449,470	68,938,651
OTHER USES			
Contingency (not to exceed			
3% of total expenditures)			
Operating Transfers			
To Fund 7050 (Southern NV Health District)	0	107,990	107,990
SUBTOTAL			
OTHER USES	0	107,990	107,990
	1	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- /
ENDING FUND BALANCE			
Reserved	o	0	0
Unreserved			
TOTAL	+		
ENDING FUND BALANCE	0	0	0
Prior Period Adjustments			0
Residual Equity Transfers			
TOTAL FUND COMMITMENTS	+		
AND FUND BALANCE	27,489,181	41,557,460	69,046,641
	21,409,101	41,007,400	03,040,041

(Local Government) Schedule B - Fund 7090 Southern Nevada Health District Grant



RESOLUTION #3-21

RESOLUTION TO AUGMENT THE 2020-2021 BUDGET OF Southern Nevada Health District

WHEREAS, total resources of the <u>Capital Improvement Fund, Southern Nevada Health District</u> were budgeted to be <u>\$3,888,163</u> on July 1, 2021; and

WHERE AS, the total available resources are now determined to be <u>\$ 3,985,376</u>.

WHEREAS, said additional unanticipated resources are as follows: <u>Capital Improvement Fund):</u> Ending Fund as of 6/30/2020 (Increased) \$97,213

Total <u>\$97,213</u>

WHEREAS, there is a need to apply these excess proceeds in the **Capital Improvement Fund.**

Now, therefore, it is hereby RESOLVED, that Southern Nevada Health District shall augment its

2020-2021 budget by appropriating **<u>\$97,213</u>** for use in the <u>**Capital Improvement Fund**</u>, thereby increasing its appropriations from <u>**\$3,888,163**</u> to <u>**\$3,985,376**</u>. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED that the **Southern Nevada Health District** shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the <u>28 of the</u> <u>January</u> 2021.

AYES:

NAYS:

Absent:

Ву: _____

ATTEST: _____

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Miscellaneous			
Interest Earnings	80,000	0	80,000
SUBTOTAL			
REVENUE ALL SOURCES	80,000	0	80,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From Fund 7050 (Southern NV Health District)	1,250,000	0	1,250,000
	1,230,000	0	1,200,000
Proceeds of Long-Term Debt			
Other			
	1		
SUBTOTAL			
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	2,558,163	97,213	2,655,376
Unreserved			
TOTAL			
BEGINNING FUND BALANCE	2,558,163	97,213	2,655,376
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL			
AVAILABLE RESOURCES	3,888,163	97,213	3,985,376

(Local Government) Schedule B - 7060 Fund Southern Nevada Health District Capital Improvement REVISED REVENUE SCHEDULE

EXPENDITURE			
BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
Health		REVISIONS	
Health District			
Services & Supplies	594,163	97,213	691,376
Capital Outlay	3,294,000	0	3,294,000
	3,294,000	0	3,294,000
SUBTOTAL			
EXPENDITURES	3,888,163	97,213	3,985,376
OTHER USES			
Contingency (not to exceed			
3% of total expenditures)			
Operating Transfers			
SUBTOTAL			
OTHER USES	0	0	0
ENDING FUND BALANCE			
Reserved	0	0	0
Unreserved		0	0
TOTAL			
ENDING FUND BALANCE	0	0	0
Prior Period Adjustments		0	0
Residual Equity Transfers			
TOTAL FUND COMMITMENTS			
AND FUND BALANCE	3,888,163	97,213	3,985,376
	5,000,103	51,213	5,505,570

(Local Government) Schedule B - 7060 Fund Southern Nevada Health District Capital Improvement



RESOLUTION #4-21

RESOLUTION TO AUGMENT THE 2020-2021 BUDGET OF Southern Nevada Health District

WHEREAS, total resources of the **Bond Reserve Fund (Building), Southern Nevada Health District** were budgeted to be <u>\$2,104,685</u> on July 1, 2021; and

WHERE AS, the total available resources are now determined to be <u>\$ 3,658,770</u>.

WHEREAS, said additional unanticipated resources are as follows: **Bond Reserve (Building Fund):** Ending Fund as of 6/30/2020 (Increased) \$1,554,085

Total <u>\$1,554,085</u>

WHEREAS, there is a need to apply these excess proceeds in the **Bond Reserve Fund (Building).**

Now, therefore, it is hereby RESOLVED, that **Southern Nevada Health District** shall augment its

2020-2021 budget by appropriating **\$1,554,085** for use in the **Bond Reserve Fund (Building)**, thereby

increasing its appropriations from **<u>\$2,104,685</u>** to **<u>\$3,658,770</u>**. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED that the **Southern Nevada Health District** shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED the <u>28</u> of the <u>January</u>, 2021.

AYES:

NAYS:

Absent:

Ву: _____

ATTEST: _____

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
Miscellaneous			11200011020
Interest Earnings	50,000	0	50,000
			00,000
SUBTOTAL			
REVENUE ALL SOURCES	50,000	0	50,000
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
From Fund 7050 (Southern NV Health District)	350,000	0	350,000
		-	
Drawa da of Loren Torres Dabt			
Proceeds of Long-Term Debt Other			
SUBTOTAL			
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	1,704,685	1,554,085	3,258,770
Unreserved			
TOTAL			
BEGINNING FUND BALANCE	1,704,685	1,554,085	3,258,770
Prior Period Adjustments			
Residual Equity Transfers			
			0 0F0
AVAILABLE RESOURCES	2,104,685	1,554,085	3,658,770

(Local Government) Schedule B - 7070 Fund Southern Nevada Health District Bond Reserve REVISED REVENUE SCHEDULE

EXPENDITURE			
BY FUNCTION			REVISED
AND ACTIVITY	FINAL BUDGET	REVISIONS	EXPENDITURES
Health		ILL VIOIONO	EXILINDITORIED
Health District			
Services & Supplies	2,104,685	1,554,085	3,658,770
Capital Outlay	2,104,000	1,004,000	0,000,110
SUBTOTAL			
EXPENDITURES	2,104,685	1,554,085	3,658,770
OTHER USES	, , , , , , , , , , , , , , , , , , , ,	,,	-,,
Contingency (not to exceed			
3% of total expenditures)			
Operating Transfers			
SUBTOTAL			
OTHER USES	0	0	0
ENDING FUND BALANCE			
Reserved	0	0	0
Unreserved			-
TOTAL			
ENDING FUND BALANCE	0	0	0
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS			
AND FUND BALANCE	2,104,685	1,554,085	3,658,770
	2,104,000	1,004,000	0,000,770

(Local Government) Schedule B - 7070 Fund Southern Nevada Health District Bond Reserve