

**PROPOSED AGENDA**  
**LAS VEGAS-CLARK COUNTY LIBRARY DISTRICT**  
**Board of Trustees' Finance and Audit Committee**  
**April 10, 2024**

**PUBLIC MEETING**

DATE: April 10, 2024  
TIME: 2:00 p.m.  
PLACE: Online via YouTube

The Agenda and Board meeting documents can be found at <https://lvccld.org/board/board-of-trustees-meetings/>

The Finance and Audit Committee, comprised of Dr. Keith Rogers, Committee Chair; Kelly Benavidez, Elizabeth Foyt; Kate Turner Whiteley, and Nathaniel Waugh, ex-officio; all members of the Las Vegas-Clark County Library District Board of Trustees, will meet to discuss the update on the District's financials and update of projections.

- I. Roll Call
- II. Public Comment

Topics raised under this item must be limited to matters on today's Agenda. Commenters should state if they want their remarks included in the minutes of the meeting. If there is no agenda item listed, the person will be called on at the end of the meeting.

The public comment period at library district board meetings shall be limited to a maximum of forty-five (45) minutes for both periods of public comment. Remarks by speakers during the public comment period shall be limited to three (3) minutes each. A speaker may not transfer time to another speaker; although, the chair has the authority to grant additional time to a speaker. When more than fifteen (15) people wish to comment, the chair shall proportionately reduce the time allotted to the forty-five minute maximum.

Anyone wishing to comment via email under this item must send an email to [boardcomments@lvccld.org](mailto:boardcomments@lvccld.org). The email must include the commenter's name, legal address, and the agenda item that is being commented on. Email comments are limited to 500 in words in length and must also identify whether the commenter wants their remarks to be included in the minutes of the meeting. Any comments which do not state the commenter's name, legal address, or exceed 500 words in length shall not be considered.

Any comments which do not identify an agenda item will be read at the end of the meeting.

- III. Committee Action to Accept the Proposed Agenda (For possible action.)

IV. New Business

- A. [Discussion regarding the Fiscal Year ending June 30, 2025 Tentative Budget submittal to the State of Nevada Department of Taxation and preparation for the May 23, 2024 Budget Public Hearing. No action will be taken.](#)

V. Public Comment

Topics raised under this item cannot be acted upon until the notice provisions of the Open Meeting Law have been met.

Anyone wishing to comment via email during the meeting must send an email to [boardcomments@lvccld.org](mailto:boardcomments@lvccld.org). The email must include the commenter's name, legal address, and this agenda item. Email comments are limited to 500 in words in length and must also identify whether the commenter wants their remarks to be included in the minutes of the meeting. Any comments which do not state the commenter's name, legal address, or exceed 500 words in length shall not be considered.

The public comment period at Library District Board meetings shall be limited to a maximum of forty-five (45) minutes for both periods of public comment. Remarks by speakers during the public comment period shall be limited to three (3) minutes each. A speaker may not transfer time to another speaker; although, the chair has the authority to grant additional time to a speaker. When more than fifteen (15) people wish to comment, the chair shall proportionately reduce the time allotted to the forty-five minute maximum.

VI. Adjournment

NOTE: AT ANY TIME, ANY ITEM ON THIS AGENDA MAY BE TAKEN OUT OF ORDER, COMBINED WITH ONE OR MORE OTHER ITEMS ON THE AGENDA OR REMOVED FROM THE AGENDA, EITHER AT THE DISCRETION OF THE CHAIR OR BY VOTE OF THE BOARD.

NOTE: REASONABLE EFFORTS WILL BE MADE TO ASSIST AND ACCOMMODATE PERSONS WITH PHYSICAL DISABILITIES DESIRING TO ATTEND THE MEETING. PLEASE CALL TINA BOLDEN AT (702) 507-6172 SO THAT ARRANGEMENTS FOR ATTENDANCE MAY BE MADE.

NOTE: PLEASE CONTACT TINA BOLDEN AT (702) 507-6172 OR [tina.bolden@thelibrarydistrict.org](mailto:tina.bolden@thelibrarydistrict.org) TO REQUEST THE SUPPORTING MATERIAL FOR THIS MEETING. SUPPORTING MATERIAL WILL BE MADE AVAILABLE ON THE DAY OF THE MEETING AFTER 12:00 P.M.

Pursuant to NRS 241.020, this item has been properly noticed and posted online at the Las Vegas-Clark County Library District website, [www.lvccld.org](http://www.lvccld.org) and at Nevada Public Notice at <https://notice.nv.gov>. Written notice of the meeting of the Las Vegas-Clark County Library District Board of Trustees was given on Monday, April 1, 2024, i.e., given at least three (3) working days before the meeting, including in the notice the time, way to access the meeting, and agenda of the meeting:

- A. By delivering a copy of the notice to each Library Trustee;
- B. By posting a copy of the notice at the principal office of the Library Trustees, or

if there is no principal office, at the building in which the meeting is to be held, and at least three other separate, prominent places within the jurisdiction of the Trustees, to wit:

1. Clark County Library  
1401 E. Flamingo Road  
Las Vegas, NV 89119
  2. East Las Vegas Library  
2851 E. Bonanza Road  
Las Vegas, NV 89101
  3. Sunrise Library  
5400 Harris Avenue  
Las Vegas, NV 89110
  4. West Charleston Library  
6301 W. Charleston Boulevard  
Las Vegas, NV 89146
  5. West Las Vegas Library  
951 W. Lake Mead Boulevard  
Las Vegas, NV 89106
  6. Windmill Library  
7060 W. Windmill Lane  
Las Vegas, NV 89113
  7. Las Vegas-Clark County Library District website  
[www.lvccld.org](http://www.lvccld.org)
- C. By mailing a copy of the notice to each person, if any, who has requested notice of the meetings of the Las Vegas-Clark County Library District Board of Trustees in the same manner in which notice is requested to be mailed to a member of the Library Board of Trustees.
- D. Live Stream Connection Information:  
Visit the Library District's YouTube channel:  
YouTube.com/TheLibraryDistrict  
<https://youtube.com/live/F7PGt0P5Ww4>



## ITEM IV.A.

### AGENDA ITEM

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#### APRIL 10, 2024 MEETING OF THE BOARD OF TRUSTEES' FINANCE AND AUDIT COMMITTEE

##### Agenda Item # IV.A.:

Discussion regarding the Fiscal Year ending June 30, 2025 Tentative Budget submittal to the State of Nevada Department of Taxation and preparation for the May 23, 2024 Budget Public Hearing. No action will be taken.

##### Background:

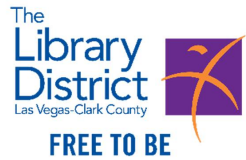
The Nevada Revised Statutes require that the Tentative Budget be filed with the State of Nevada Department of Taxation by April 15, 2024. The Tentative Budget is an administrative report of anticipated expenditures and does not require Board action.

The Tentative Budget is for discussion purposes only, and will be adjusted according to the final revenue estimates expected to be received in early May, as well as subsequent expenditures, for the Las Vegas-Clark County Library District's Budget Public Hearing scheduled for May 23, 2024.

##### Recommended Action:

This is for discussion only as the basis for preparing the Tentative Budget, for submittal to the State of Nevada Department of Taxation on April 15, 2024.

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# TENTATIVE/ PROPOSED BUDGET



**Fiscal Year 2024-2025**

Presented by  
Floresto Cabias, Chief Financial Officer



# FY 2025 Total Revenues

## All Funds

FY 2024 vs. FY 2025 Revenues				
	FY 2024 Budget	FY 2025 Budget	Variance FY 2024 vs. FY 2025	Percent Increase
<b>General Fund</b>	95,133,780	<b>102,787,002</b>	7,653,222	8%
<b>Special Revenue Funds:</b>				
Gift Fund	10,000,000	<b>10,000,000</b>	-	0%
Grant Fund	20,000,000	<b>20,000,000</b>	-	0%
<b>Capital Projects Fund</b>	150,000	<b>1,200,000</b>	1,050,000	700%
<b>Debt Service Fund</b>	10,000	<b>10,000</b>	-	0%
<b>Total</b>	<b>125,293,780</b>	<b>133,997,002</b>	<b>8,703,222</b>	<b>6.95%</b>

- The General Fund increase is primarily due to higher property taxes
- The Capital Projects Fund increase is due to higher investment income because of higher interest rates
  - The estimated actual amount to be received in FY 2024 is \$1.5 million



# FY 2025 Total Expenditures

## All Funds

FY 2024 vs. FY 2025 Expenditures				
	FY 2024 Budget	FY 2025 Budget	Variance FY 2024 vs. FY 2025	Percent Increase
<b>General Fund</b>	87,902,800	96,127,479	8,224,679	9%
<b>Special Revenue Funds:</b>				
Gift Fund	10,000,000	10,000,000	-	0%
Grant Fund	20,000,000	20,000,000	-	0%
<b>Capital Projects Fund</b>	34,278,000	16,667,000	(17,611,000)	(51%)
<b>Debt Service Fund</b>	10,000	10,000	-	0%
<b>Total</b>	<b>152,190,800</b>	<b>142,804,479</b>	<b>-9,386,321</b>	<b>-6.17%</b>

- The General Fund increase is primarily due to personnel costs
- The Capital Projects Fund decrease is primarily due to increased spending for the West Las Vegas Library Project in FY 2024
  - Spending in FY 2025 will be lower due to funds received by the New Markets Tax Credit Program



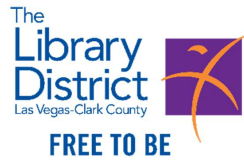
# FY 2025 Total Revenues

## General Fund

FY 2024 vs. FY 2025 Revenues				
	FY 2024 Budget	FY 2025 Budget	Variance FY 2024 vs. FY 2025	Percent Increase (Decrease)
<b>Revenues:</b>				
Property Taxes	61,629,920	68,651,400	7,021,480	11%
Consolidated Sales Tax	31,443,860	31,585,602	141,742	0%
Charges for Services	1,000,000	950,000	(50,000)	(5%)
Miscellaneous Revenue	810,000	600,000	(210,000)	(26%)
Investment Income	250,000	1,000,000	750,000	300%
<b>Total</b>	<b>95,133,780</b>	<b>102,787,002</b>	<b>7,653,222</b>	<b>8%</b>

- Assessed property values accelerated higher for FY 2025
- Investment income is higher due to increased interest rates
  - The estimated actual amount to be received in FY 2024 is \$1.3 million



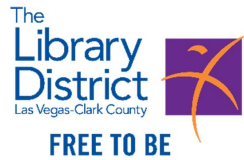


# FY 2025 Total Expenditures

## General Fund

FY 2024 vs. FY 2025 Expenditures				
	FY 2024 Budget	FY 2025 Budget	Variance FY 2024 vs. FY 2025	Percent Increase
<b>General Fund Expenditures:</b>				
Salaries	38,647,658	41,792,811	3,145,153	8%
Benefits	17,451,171	19,114,508	1,663,337	10%
Services and Supplies	18,703,971	20,795,160	2,091,189	11%
Library Materials	13,100,000	14,425,000	1,325,000	10%
<b>Total</b>	<b>87,902,800</b>	<b>96,127,479</b>	<b>8,224,679</b>	<b>9%</b>

- Salaries and Benefits reflect pay increases effective July 1, 2024
- The increase in Services and Supplies is primarily due to contractual increases and utility costs
- Library Materials budget is calculated as 15% of total expenditures



## Ending Fund Balance

### General Fund

- The Ending Fund Balance budget is \$14.6 million for FY 2025, which is 15% of total expenditures
- This ending fund balance is after transfers to the Capital Projects Fund of \$16.5 million
- The full \$16.5 million will not be transferred to the Capital Projects Fund if the General Fund requires additional resources for urgent needs
- Maintaining this reserve continues to provide financial stability to meet unexpected expenditures and plan for future needs



## Capital Projects Fund Transfers In and Budgeted Expenditures FY 2024-2025

Capital Program	6/30/2024 Estimated Ending Funding Balance	FY 2025 Transfers from General Fund	FY 2025 Budgeted Revenues	FY 2025 Budgeted Expenditures	6/30/2025 Budgeted Ending Funding Balance
Technology Replacements and Upgrades	8,206,703	700,000		(1,830,000)	7,076,703
Building Repair and Maintenance	8,772,099	2,300,000		(3,975,000)	7,097,099
Vehicle Purchase and Replacement	566,699			(150,000)	416,699
Library Materials	1,000,000			(1,000,000)	
Furniture Purchase and Replacement	546,664			(150,000)	396,664
Financial Services	453,797			(305,000)	148,797
Community Engagement	420,726	1,500,000		(1,057,000)	863,726
Capital Construction	22,335,335	12,000,000	1,200,000	(8,200,000)	27,335,335
<b>TOTAL</b>	<b>42,302,023</b>	<b>16,500,000</b>	<b>1,200,000</b>	<b>(16,667,000)</b>	<b>43,335,023</b>

- The \$16.5 million transfer from the General Fund will replenish reserves in critical capital programs (Technology Replacements and Upgrades, Building Repair and Maintenance)
- Budgeted expenditures for the Capital Construction program have been offset by New Markets Tax Credit funds



# West Las Vegas Library Project

## New Markets Tax Credit (NMTC) Program Update

NMTC Funds Available	
Library District Contribution in FY 2024	\$ 23,268,000
Net Benefit from NMTC	6,531,489
<b>Total</b>	<b>\$ 29,799,489</b>

Projected Construction Costs			
Fiscal Year	Budget	Less NMTC Funds	Amount Spent on Construction
2024	5,002,663	(5,002,663)	-
2025	30,623,481	(24,796,826)	5,826,655
2026	2,354,875	-	2,354,875
<b>Total</b>	<b>37,981,019</b>	<b>(29,799,489)</b>	<b>8,181,530</b>

- Staff closed the Federal NMTC Transaction on March 15, 2024
- The NMTC program will provide \$6.5 million in funds to pay for construction costs
- As part of the NMTC process, the Library District contributed \$23.3 million in FY 2024
- This results in a total of \$29.8 million available to fund construction
- Staff will also pursue funding from the Nevada NMTC Program



***Thank you!***

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25
General Government	533.63	564.59	568.30
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>533.63</b>	<b>564.59</b>	<b>568.30</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>533.63</b>	<b>564.59</b>	<b>568.30</b>
<b>POPULATION (AS OF JULY 1)</b>	<b>1,699,068</b>	<b>1,709,804</b>	<b>1,721,851</b>
Source of Population Estimate*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only)	85,933,334,152	97,363,302,487	106,891,977,219
Net Proceeds of Mines	7,991,541	10,661,050	8,877,723
<b>TOTAL ASSESSED VALUE</b>	<b>85,941,325,693</b>	<b>97,373,963,537</b>	<b>106,900,854,942</b>
<b>TAX RATE</b>			
General Fund	0.0942	170,651,914.0000	0.0942
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.0942</b>	<b>170,651,914.0000</b>	<b>0.0942</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 1  
Schedule S-2

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2024-2025

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)***
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.1512	106,891,977,219	161,620,670	0.0858	91,661,749	29,196,588	62,465,161	XXXXXXXXXXXXX	62,465,161
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.1512	8,877,723	13,423	0.0858	XXXXXXXXXXXXX			7,613	7,613
VOTER APPROVED: C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)	0.0084	106,900,854,942	9,031,244	0.0084	9,031,244	2,852,618	6,178,626		6,178,626
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0084	106,900,854,942	9,031,244	0.0084	9,031,244	2,852,618	6,178,626		6,178,626
M. SUBTOTAL A, C, L	0.1596		170,651,914	0.0942	100,692,993	32,049,206	68,643,787	7,613	68,651,400
N. Debt	0.0000	106,900,854,942	-	0.0000	-	-			-
O. TOTAL M AND N	0.1596		170,651,914	0.0942	100,692,993	32,049,206	68,643,787	7,613	68,651,400

Las Vegas-Clark County Library District

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

**ESTIMATED REVENUES AND OTHER RESOURCES**

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2024

Budget Summary for Las Vegas-Clark County Library District  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	24,481,978	31,585,602	68,651,400	0.0942	2,550,000			127,268,980
Gift	675,983				10,000,000			10,675,983
Grant	360,539				20,000,000			20,360,539
Capital Projects Fund	42,302,023				1,200,000		16,500,000	60,002,023
Expendable Trust and Permanent Fund	10,000							10,000
Debt Service*	593,703			0.0000	0			593,703
Subtotal Governmental Fund Types, Expendable Trust Funds	68,424,226	31,585,602	68,651,400	0.0942	33,750,000	0	16,500,000	218,911,228
PROPRIETARY FUNDS	<b>NONE</b>							
	XXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	68,424,226	31,585,602	68,651,400	0.0942	33,750,000	0	16,500,000	218,911,228

\*Amounts are the sum of amounts shown on Pages 15 and 17 of the budget.



**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2025

**Budget Summary for Las Vegas-Clark County Library District**  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME		SALARIES & WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		41,792,811	19,114,508	20,795,160	14,425,000		16,500,000	14,641,501	127,268,980
Gift	R	200,000		6,000,000	3,800,000			675,983	10,675,983
Grant	R	1,300,000	700,000	10,000,000	8,000,000			360,539	20,360,539
Capital Projects Fund	C			4,109,500	12,557,500			43,335,023	60,002,023
Expendable Trust and Permanent Fund	T							10,000	10,000
Debt Service****	D			10,000				593,703	603,703
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		43,292,811	19,814,508	40,914,660	38,782,500	0	16,500,000	59,616,749	218,921,228

\*FUND TYPES:  
 R - Special Revenue  
 C - Capital Projects  
 D - Debt Service  
 T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP

\*\*\*\* Amounts are the sum of amounts shown on Pages 16 and 18 of the budget.

Finance and Audit Committee Meeting - Item IV.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	58,178,706	61,629,920	68,651,400	
Intergovernmental Resources	30,142,694	31,443,860	31,585,602	
Charges for Services	1,343,646	950,000	950,000	
Investment Income	800,310	1,300,000	1,000,000	
Contributions	211,407	275,000	300,000	
Miscellaneous	897,830	2,100,000	300,000	
SUBTOTAL REVENUE ALL SOURCES	91,574,593	97,698,780	102,787,002	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Subscription Software Issuance***	191,498			
BEGINNING FUND BALANCE	35,385,966	23,523,198	24,481,978	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,385,966	23,523,198	24,481,978	
TOTAL AVAILABLE RESOURCES	127,152,057	121,221,978	127,268,980	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE B  
GENERAL FUND

\*\*\*Subscription software issuance represents the present value of payments expected to be made during the subscription term as a result of implementing GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, in FY 2023. See the LVCCLD FY 2023 ACFR.



Finance and Audit Committee Meeting - Item IV.

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings				
Contributions	371,766	8,000,000	8,000,000	
Other		2,000,000	2,000,000	
Subtotal	371,766	10,000,000	10,000,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	523,692	675,983	675,983	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	523,692	675,983	675,983	
TOTAL AVAILABLE RESOURCES	895,458	10,675,983	10,675,983	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE B  
GIFT FUND

Finance and Audit Committee Meeting - Item IV.

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages		200,000	200,000	
Employee Benefits				
Services and Supplies	190,260	6,000,000	6,000,000	
Capital Outlay	29,215	3,800,000	3,800,000	
Subtotal	219,475	10,000,000	10,000,000	
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE	675,983	675,983	675,983	
TOTAL FUND COMMITMENTS AND FUND BALANCE	895,458	10,675,983	10,675,983	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE B

GIFT FUND

Page 8  
Schedule B-13

Finance and Audit Committee Meeting - Item IV.

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Shared Revenues	1,469,701	20,000,000	20,000,000	
<b>Subtotal</b>	<b>1,469,701</b>	<b>20,000,000</b>	<b>20,000,000</b>	
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund (Fund 100)				
<b>BEGINNING FUND BALANCE</b>	<b>360,539</b>	<b>360,539</b>	<b>360,539</b>	
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>360,539</b>	<b>360,539</b>	<b>360,539</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,830,240</b>	<b>20,360,539</b>	<b>20,360,539</b>	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE B  
GRANT FUND

Finance and Audit Committee Meeting - Item IV.

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
Salaries and Wages	666,655	1,300,000	1,300,000	
Employee Benefits	184,819	700,000	700,000	
Services and Supplies	106,485	10,000,000	10,000,000	
Capital Outlay	511,742	8,000,000	8,000,000	
Subtotal	1,469,701	20,000,000	20,000,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
ENDING FUND BALANCE	360,539	360,539	360,539	
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,830,240	20,360,539	20,360,539	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE B

GRANT FUND

Finance and Audit Committee Meeting - Item IV.

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 06/30/25	
			TENTATIVE APPROVED	FINAL APPROVED
Investment Income	510,789	1,500,000	1,200,000	
Miscellaneous				
Subtotal	510,789	1,500,000	1,200,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfer In:				
General Fund (Fund 100)	34,000,000	16,000,000	16,500,000	
Proceeds from sale of capital assets	3,216,378			
BEGINNING FUND BALANCE	23,953,321	55,961,597	42,302,023	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE***	23,953,321	55,961,597	42,302,023	
TOTAL AVAILABLE RESOURCES	61,680,488	73,461,597	60,002,023	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE B

CAPITAL PROJECTS FUND





Finance and Audit Committee Meeting - Item IV.

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 06/30/25 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/25 FINAL APPROVED
Interest Earnings	0	0	0	
Subtotal	0	0	0	
OTHER FINANCING SOURCES (specify)				
Operating Transfer In:				
BEGINNING FUND BALANCE	10,000	10,000	10,000	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE***	10,000	10,000	10,000	
TOTAL AVAILABLE RESOURCES	10,000	10,000	10,000	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE B

EXPENDABLE TRUST FUND

\*\*\*Beginning fund balance is comprised of \$0 (Expendable Trust) and \$10,000 (Permanent Fund) per the LVCCLD FY 2023 ACFR.

Finance and Audit Committee Meeting - Item IV.

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
Salaries & Wages	0	0	0	
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Operating Transfer out				
ENDING FUND BALANCE***	10,000	10,000	10,000	
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,000	10,000	10,000	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE B

EXPENDABLE TRUST FUND

\*\*\*Ending fund balance is comprised of \$0 (Expendable Trust) and \$10,000 (Permanent Fund) per the LVCCLD FY 2023 CAFR.

Finance and Audit Committee Meeting - Item IV.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/23*	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
Interest				
Miscellaneous	10			
Subtotal	10	0	0	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	517,877	517,887	517,887	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	517,877	517,887	517,887	
TOTAL AVAILABLE RESOURCES	517,887	517,887	517,887	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

\*Amounts per the LVCCLD FY 2023 ACFR are the sum of amounts shown on Pages 15 and 17 of the budget.

Finance and Audit Committee Meeting - Item IV.

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/23*	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves – increase or (decrease)				
Other (Specify) Services and Supplies		10,000	10,000	
<b>Subtotal</b>	0	10,000	10,000	
<b>TOTAL RESERVED (MEMO ONLY)</b>	0	10,000	10,000	
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves – increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>	0	0	0	
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves – increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>	0	0	0	
ENDING FUND BALANCE	517,887	517,887	517,887	
TOTAL COMMITMENTS AND FUND BALANCE	517,887	527,887	527,887	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

\*Amounts per the LVCCLD FY 2023 ACFR are the sum of amounts shown on Pages 16 and 18 of the budget.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/23*	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	18			
Intergovernmental Resources				
Interest				
Subtotal	18	0	0	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE	75,798	75,816	75,816	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,798	75,816	75,816	
TOTAL AVAILABLE RESOURCES	75,816	75,816	75,816	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

\*Amounts per the LVCCLD FY 2023 ACFR are the sum of amounts shown on Pages 15 and 17 of the budget.

Finance and Audit Committee Meeting - Item IV.

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/23*	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves – increase or (decrease)				
Other (Specify) Services and Supplies				
<b>Subtotal</b>	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>	0	0	0	
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves – increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>	0	0	0	
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves – increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	0	0	0	
<b>TOTAL RESERVED (MEMO ONLY)</b>	0	0	0	
ENDING FUND BALANCE	75,816	75,816	75,816	
TOTAL COMMITMENTS AND FUND BALANCE	75,816	75,816	75,816	

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

\*Amounts per the LVCCLD FY 2023 ACFR are the sum of amounts shown on Pages 16 and 18 of the budget.

Finance and Audit Committee Meeting - Item IV.

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

- \* - Type  
1 - General Obligation Bonds  
2 - G. O. Revenue Supported Bonds  
3 - G. O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

- 6 - Medium-Term Financing – Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/01/24	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9) + (10) TOTAL
FUND: Debt										
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SCHEDULE C-1 – INDEBTEDNESS



Finance and Audit Committee Meeting - Item IV.

Transfer Schedule for Fiscal Year 2024-2025

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Capital Projects	11	16,500,000
SUBTOTAL			0			16,500,000
SPECIAL REVENUE FUNDS - GRANT						
SUBTOTAL			0			0

Las Vegas-Clark County Library District  
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Finance and Audit Committee Meeting - Item IV.

Transfer Schedule for Fiscal Year 2024-2025

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General	6	16,500,000			
SUBTOTAL			16,500,000			0
EXPENDABLE TRUST FUNDS						
SUBTOTAL			0			0
DEBT SERVICE						
SUBTOTAL			0			0

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Finance and Audit Committee Meeting - Item IV.

Transfer Schedule for Fiscal Year 2024-2025

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL			0				0
INTERNAL SERVICE							
SUBTOTAL			0				0
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			0				0
TOTAL TRANSFERS			16,500,000				16,500,000

Las Vegas-Clark County Library District  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**LOBBYING EXPENSE ESTIMATE**

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025*

- 1. Activity: N/A
  
- 2. Funding Source: \_\_\_\_\_
  
- 3. Transportation \$ \_\_\_\_\_
  
- 4. Lodging and meals \$ \_\_\_\_\_
  
- 5. Salaries and Wages \$ \_\_\_\_\_
  
- 6. Compensation to lobbyists \$ \_\_\_\_\_
  
- 7. Entertainment \$ \_\_\_\_\_
  
- 8. Supplies, equipment & facilities; other personnel and  
services spent in Carson City \$ \_\_\_\_\_
  
- Total** **\$ \_\_\_\_\_ -**

Entity: Las Vegas-Clark County Library District

Budget Year 2024-2025

**SCHEDULE OF EXISTING CONTRACTS**  
Budget Year 2024-2025

**Local Government:** Las Vegas-Clark County Library District  
**Contact:** Floresto Cabias  
**E-mail Address:** [cabiasf@lvccld.org](mailto:cabiasf@lvccld.org)  
**Daytime Telephone:** 702-507-6165

**Total Number of Existing Contracts:** 62

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Hinton Burdick	7/1/2023	6/30/2024	\$ 62,750	\$ 65,000	Required annual auditing services
2	Unique Management Services	7/1/2023	6/30/2024	140,000	140,000	Collections of fines & fees
3	Unique Integrated Communications	2/1/2021	1/31/2024	180,000	180,000	Call center for collections and other calls; charges based on call volume
4	Allied Universal	3/1/2021	2/28/2023	\$ 2,792,117.28	\$ 2,875,880.00	Security guard services (All Urban)
5	NLS Grounds Management	10/1/2020	9/30/2022	\$ 320,000.00	\$ 323,500.00	Landscaping (LA, MV and all Urban excluding LV)
6	City of Mesquite	7/1/2022	6/30/2024	\$ 9,600.00	\$ 9,600.00	Landscaping (MQ)
7	Best Janitorial	10/1/2020	9/30/2025	\$ 1,861,392.00	\$ 1,919,232.00	Janitorial services (All Urban, LA, MQ, MC, BD, SE, IS, EV)
8	Gruber Power	7/1/2023	6/30/2024	\$ 9,955.00	\$ 9,955.00	Uninterruptible power systems (CC, CH, SM, WM)
9	AAA Air Filter	on-going	N/A	\$ 12,270.15	\$ 14,110.67	Air Filter Changes (CH, RB, SM, WV, WH)
10	ABS	on-going	N/A	\$ 540.00	\$ 540.00	Alarm Monitoring (SU)
11	ABS	on-going	N/A	\$ 780.00	\$ 780.00	Fire Alarm System Tests/Inspections (SU)
12	ACE Fire	on-going	N/A	\$ 754.00	\$ 754.00	Fire Alarm System Tests/Inspections (WC)
13	ACE Fire	on-going	N/A	\$ 754.00	\$ 754.00	Fire Alarm Monitoring (WC)
14	ACE Fire	on-going	N/A	\$ 2,860.00	\$ 2,860.00	Fire Sprinkler System Tests/Inspections (CC, EN, LA, MC, SU, MQL)
15	ACE Fire	on-going	N/A	\$ 2,470.00	\$ 2,470.00	Fire Sprinkler System Tests/Inspections (RB, SV, SM, WV, LA)
16	Baron Pest Control	on-going	N/A	\$ 564.00	\$ 564.00	Pest Control (LA)
17	Business Enterprise of NV	on-going	N/A	\$ 59,040.00	\$ 59,040.00	Café Management (EV, MQL)
18	Carrier	on-going	N/A	\$ 3,907.20	\$ 3,907.20	Chiller preventative maintenance (SM - 3YR)
19	Carrier	on-going	N/A	\$ 4,592.00	\$ 4,592.00	Chiller preventative maintenance (RB - 3YR)
20	Cashman	on-going	N/A	\$ 5,997.00	\$ 6,897.00	Generator/Fire Pump Engine (SW, WM, WV)
21	CES	on-going	N/A	\$ 1,560.00	\$ 1,560.00	Alarm Monitoring (CH, WM)
22	CES	on-going	N/A	\$ 3,490.00	\$ 3,490.00	Fire Alarm System Tests/Inspections (WM, CH)
23	CES	on-going	N/A	\$ 1,680.00	\$ 1,680.00	Fire Alarm System Inspections/Test (CC)
24	CES	on-going	N/A	\$ 660.00	\$ 660.00	Fire Alarm System Inspections/Test (EV)
25	COSCO Fire	on-going	N/A	\$ 803.00	\$ 803.00	Fire Sprinkler System Tests/Inspections (EV)
26	D&R Hydrant	on-going	N/A	\$ 975.00	\$ 975.00	Annual Fire Hydrant Testing (CH, EN, SW, WC, WM)
27	Dataplus	on-going	N/A	\$ 850.00	\$ 850.00	Fire Alarm System Tests/Inspections (WH)
28	EDS	on-going	N/A	\$ 1,320.00	\$ 1,320.00	Fire Alarm System Tests/Inspections (SW)
29	Emcor	on-going	N/A	\$ 6,576.00	\$ 6,576.00	Pre-maintenance Chiller (CC)
30	Emcor	on-going	N/A	\$ 6,576.00	\$ 6,576.00	Pre-maintenance Chiller (SW)
31	Emcor	on-going	N/A	\$ 6,576.00	\$ 6,576.00	Pre-maintenance Chiller (WMSC)
32	Gibson Construction	on-going	N/A	\$ 900.00	\$ 900.00	Roll-up Doors Inspections (CC, SM, WM)
33	Got Bugs	on-going	N/A	\$ 2,400.00	\$ 2,400.00	Pest Control (MQLC)
34	Guaranteed Pest Control	7/1/2023	6/30/2024	\$ 9,780.00	\$ 9,780.00	Bed Bug Inspections (All Urban)
35	High Sierra Elevator Inspections	on-going	N/A	\$ 4,930.00	\$ 4,930.00	Annual CAT Elevator/Chair Test (CC, SM, SW, WM)
36	Johnson Controls Fire Protection	on-going	N/A	\$ 638.00	\$ 638.00	Fire Alarm System Tests/Inspections (EN)
37	Johnson Controls Security Solutions	on-going	N/A	\$ 20,000.00	\$ 20,000.00	Alarm Monitoring (CC, LV, RB, SV, SU, SM, WC, WV)
38	Mark Whipple	on-going	N/A	\$ 480.00	\$ 480.00	Pest Control (MV)
39	Otis Elevator	on-going	N/A	\$ 10,482.96	\$ 10,805.88	Elevator service (WM)
40	Phoenix	on-going	N/A	\$ 4,020.00	\$ 4,020.00	Fire Sprinkler System Tests/Inspections (RB, SM, SV, WC, SW, WV, WH)
41	Phoenix	on-going	N/A	\$ 425.00	\$ 1,000.00	Annual Fire Pump Flow Test (WV)
42	Phoenix	on-going	N/A	\$ 4,815.00	\$ 4,815.00	Fire Extinguisher Testing (All Branches)
43	Progressive Elevator	on-going	N/A	\$ 8,364.00	\$ 9,540.00	Elevator service (CC)
44	Progressive Elevator	on-going	N/A	\$ 4,350.00	\$ 4,350.00	Annual CAT Elevator/Wheelchair Lift Test (CC, SM, WM)
45	Pyro	9/12/2023	6/30/2024	\$ 9,283.00	\$ 9,283.00	Pre-Season Boiler Services (CC, CH, EV, LA, RB, SW, SM, WC, WM)
46	Quench	on-going	N/A	\$ 13,164.00	\$ 13,164.00	Filtered Water
47	Reliable Pump & Monitor	on-going	N/A	\$ 2,200.00	\$ 2,200.00	Sump Pump Inspection (CC, SW)
48	Rentakil	on-going	N/A	\$ 16,956.00	\$ 16,956.00	Pest Control (All Urban Branches)
49	Robertson Recreational Services	on-going	N/A	\$ 2,211.68	\$ 2,211.68	Exterior Tot Resurfacing (EV, MQ)
50	Rocky Mountain Fire Company	on-going	N/A	\$ 1,825.00	\$ 1,825.00	Annual Backflow Inspections (All Urban & LA)
51	Royce Industries	2/10/2023	N/A	\$ 450.00	\$ 450.00	Hotsy Pressure Washer (WMSC)
52	Safe & Secure Alarms	on-going	N/A	\$ 648.00	\$ 648.00	Burglar Alarm Monitoring (WC)
53	Schindler Elevator	on-going	N/A	\$ 8,899.08	\$ 8,899.08	Elevator service (SW)
54	Schneider	on-going	N/A	\$ 39,874.00	\$ 39,874.00	HVAC building controls (District-Wide)
55	Sonitrol	on-going	N/A	\$ 15,648.00	\$ 15,648.00	Alarm Monitoring (EN, SW, WH and all outlying exc. MQ)
56	Statewide Fire	on-going	N/A	\$ 1,900.00	\$ 1,900.00	Fire Sprinkler System Tests/Inspections (CH, WM)
57	Teledata	on-going	N/A	\$ 2,056.00	\$ 2,056.00	Fire Alarm Test/Inspections (MQ)
58	Vision Sign	on-going	N/A	\$ 660.00	\$ 660.00	Marquee Sign Maintenance (SV)
59	Vision Sign	on-going	N/A	\$ 1,860.00	\$ 1,860.00	Neon Sign Maintenance (SM)
60	Vortex	on-going	N/A	\$ 4,150.00	\$ 4,150.00	Annual Fire Door/Curtain Inspections (CC, SM, SW, WV, WH)
61	Whitney's Water Systems	on-going	N/A	\$ 2,012.00	\$ 2,012.00	Backflow Inspections/Certificates (MQ, MQLC) HydroJet lines
62	Won-Door Corp	on-going	N/A	\$ 464.00	\$ 464.00	Annual Elevator Smoke Test (SW)
<b>Total Proposed Expenditures</b>				<b>\$ 5,697,254</b>	<b>\$ 5,849,422</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2024-2025**

**Local Government:** Las Vegas-Clark County Library District

**Contact:** Floresto Cabias

**E-mail Address:** [Floresto.Cabias@thelibrarydistrict.org](mailto:Floresto.Cabias@thelibrarydistrict.org)

**Daytime Telephone:** 702-507-6165

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.