



2022

Public Hearing on the Budget

Monday, May 23, 2022
Las Vegas Convention Center

www.lvcva.com



Board of Directors



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Councilman
City of Henderson



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Councilman
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NOTICE OF PUBLIC HEARING AND AGENDA

**PUBLIC HEARING ON THE BUDGET
MONDAY, MAY 23, 2022
10:00 A.M.**

**Las Vegas Convention Center – Board Room
3150 Paradise Road
Las Vegas, Nevada 89109**

This meeting is noticed in conformance with the State of Nevada Executive Department Declaration of Emergency Directives 006 and 044, dated March 22, 2020 and April 19, 2021, respectively.

BOARD OF DIRECTORS:

Councilman John Marz, Chair
Mr. Anton Nikodemus, Vice Chair
Commissioner Jim Gibson, Secretary
Mr. Scott DeAngelo, Treasurer
Councilwoman Michele Fiore
Mayor Carolyn Goodman
Councilwoman Pamela Goynes-Brown

Mr. Brian Gullbrants
Ms. Jan Jones Blackhurst
Mayor Kiernan McManus
Commissioner Michael Naft
Ms. Mary Beth Sewald
Mr. Steve Thompson
Councilman Brian Wursten

THIS PUBLIC MEETING IS PROPERLY NOTICED AND POSTED AT THE FOLLOWING LOCATIONS:

LVCVA Website: www.lvcva.com/agenda
Nevada Public Notice Website: <https://notice.nv.gov/>

*THE BOARD OF DIRECTORS (BOARD) MAY:
CONSIDER AGENDA ITEMS OUT OF ORDER;
COMBINE TWO OR MORE AGENDA ITEMS FOR CONSIDERATION; AND
REMOVE OR DELAY DISCUSSION ON ANY AGENDA ITEM AT ANY TIME.*

AGENDA

OPENING CEREMONIES

Call to Order
Roll Call

COMMENTS FROM THE FLOOR BY THE PUBLIC

The first public comment period is limited to comments on items on the agenda. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak to the Board at this time, please step up to the podium and clearly state your name and spell your first and last name for the record. COMMENTS ARE LIMITED TO THREE (3) MINUTES IN LENGTH.

APPROVAL OF AGENDA

Approval of the Agenda.
For possible action.

LVCVA STAFF REPORTS AND REQUESTED ACTIONS

PUBLIC HEARING ON THE BUDGET

1. **Public Hearing on the Fiscal Year (FY) 2023 Tentative Budget and Possible Adoption of the FY 2023 Final Budget**

That the Board consider, pursuant to Nevada Revised Statutes (NRS) 354.596 and 354.598: 1) Conducting a public hearing on the Las Vegas Convention and Visitors Authority's (LVCVA) FY 2023 Tentative Budget; and 2) Adopting the LVCVA's Final Budget for FY 2023.

Open Public Hearing on the Fiscal Year 2023 Budget

That the Board conduct a public hearing on the LVCVA's FY 2023 Tentative Budget.

Discussion of Budget by any interested person.

Close Public Hearing on the Fiscal Year 2023 Budget

For possible action.

COMMENTS FROM THE FLOOR BY THE PUBLIC

This public comment period is for any matter that is within the jurisdiction of the Board. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak to the Board at this time, please step up to the podium or follow the instructions from the conference moderator and clearly state your name and spell your first and last name for the record. COMMENTS ARE LIMITED TO THREE (3) MINUTES IN LENGTH.

ADJOURNMENT

Persons are invited to submit written remarks for all matters, both on and off the agenda. Written remarks presented for inclusion in the Board's minutes must be flat, unfolded, on paper of standard quality, and 8½ by 11 inches in size. Written remarks shall not exceed five (5) pages in length. The LVCVA will not accept for filing any submission that does not comply with this rule. On a case-by-case basis, the Board may permit the filing of noncomplying [sic] written remarks, documents, and related exhibits pursuant to NRS 241.035(1)(e).

To submit ideas to the LVCVA, please visit <https://www.lvcva.com/who-we-are/meetings-and-minutes/>

The Board's meeting rooms are accessible to persons with disabilities. If special arrangements are required, please contact the Customer Safety Department at: 702-892-7400, which is a 24-hour Dispatch Control Center, or contact Silvia Perez in the Board Office at: 702-892-2802 or sperez@lvcva.com

Members of the Board may participate in this meeting via telephone conference call.


For information or questions regarding this agenda please contact:
Silvia Perez, Executive Assistant to the Board
3150 Paradise Road, Las Vegas, Nevada 89109
702-892-2802 or sperez@lvcva.com

Supporting materials for this meeting are available at 3150 Paradise Road, Las Vegas, NV 89109 or by contacting Silvia Perez at 702-892-2802 or sperez@lvcva.com

LAS VEGAS CONVENTION AND VISITORS AUTHORITY

BOARD OF DIRECTORS MEETING

AGENDA DOCUMENTATION

MEETING DATE:	MAY 23, 2022	ITEM NO. 1
TO:	BOARD OF DIRECTORS	
FROM:	ED FINGER CHIEF FINANCIAL OFFICER	<small>DocuSigned by:</small>  <small>93337CA3F6364C0...</small>
SUBJECT:	PUBLIC HEARING ON THE FISCAL YEAR (FY) 2023 TENTATIVE BUDGET AND POSSIBLE ADOPTION OF THE FY 2023 FINAL BUDGET	

RECOMMENDATION

That the Board of Directors consider, pursuant to Nevada Revised Statutes (NRS) 354.596 and 354.598: 1) Conducting a public hearing on the Las Vegas Convention and Visitors Authority's (LVCVA) FY 2023 Tentative Budget; and 2) Adopting the LVCVA's Final Budget for FY 2023.

For possible action.

FISCAL IMPACT

FY 2023: Expenditures and transfers out:

General Fund	\$398,055,153
Capital Project Fund	74,928,366
Debt Service Fund	50,666,571
LVCCD Capital Fund	192,874,053
LVCCD Debt Service Fund	38,741,553
OPEB Fund	700,000

BOARD ACTION:	
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STEVE HILL
CEO/PRESIDENT

PURPOSE AND BACKGROUND

The budget process for the LVCVA is governed by Chapter 354 of the NRS. In accordance with the requirements of NRS Chapter 354, the LVCVA filed its tentative budget for the period July 1, 2022 through June 30, 2023, with the State Department of Taxation on April 15, 2022.

Las Vegas Convention and Visitors Authority Board of Directors Meeting
Agenda Documentation

Meeting Date: May 23, 2022

Subject: Public Hearing on the Fiscal Year (FY) 2023 Tentative Budget and
Possible Adoption of the FY 2023 Final Budget

On May 10, 2022, the Chief Executive Officer (CEO) and Chief Financial Officer presented a preliminary budget to the LVCVA Board of Directors, which was the same as the tentative budget filed with the State. The budget presented today is unchanged from the budget presented at the May Board meeting.

The budget reflects the recommendations of the CEO and the executive team, based on a comprehensive budget development process involving key staff and leadership responsible for the LVCVA's major program areas. Revenue development involved collaboration with local economists, businesses, and other local governments. The preliminary FY 2023 budget allocates financial, physical, and human resources for the execution of marketing, advertising, and branding initiatives, special events, efficient operation and maintenance of facilities, and to support the renovation of the Las Vegas Convention Center.

Pursuant to NRS 354.596, the public hearing on the tentative FY 2023 budget must occur no earlier than the third Monday of May and no later than the last day of May. Pursuant to NRS 354.598, the Board must adopt a final budget before June 1 of each year.

On May 13, 2022, a notice was published in the Las Vegas Review Journal, a newspaper of general circulation within Clark County, of the time and place of the public hearing on the LVCVA's tentative budget. The notice included the places where copies of the budget were made available for public inspection and noted that the tentative budget was prepared in such detail and on appropriate forms as prescribed by the State of Nevada's Department of Taxation.

The Department of Taxation has examined the submitted tentative budget and associated documents for compliance with the law, including appropriate regulations, and has submitted to Staff a written certificate of compliance.

Las Vegas Convention and Visitors Authority
FY 2023 Preliminary Budget

GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
SOURCES OF FUNDING					
Beginning Fund Balance	\$ 41,260,929	\$ 98,632,909	\$ 68,303,959	\$ 68,303,959	\$ 43,320,816
Room Tax & Gaming Fees	234,804,111	112,668,673	204,364,300	285,000,000	306,200,000
LVCC Revenue					
Facility Use	27,378,840	2,845,106	27,500,000	34,450,000	36,971,300
Ancillary	22,007,843	2,511,457	23,500,000	18,550,000	23,079,500
Monorail	-	2,266,358	14,500,000	18,000,000	21,000,000
Grant	-	-	-	-	7,000,000
Other	3,792,986	3,687,009	3,740,000	3,740,000	5,111,900
Interest	2,373,170	53,819	173,200	(1,250,000)	300,000
Proceeds from Sale of Capital Assets	75,491	20,264	25,000	25,000	25,000
Transfer In from OPEB Fund	27,000,000	-	-	-	-
Transfer In from Debt & LVCCD Debt Fund	795,288	184,209	140,500	140,500	130,000
Total Revenues	318,227,729	124,236,895	273,943,000	358,655,500	399,817,700
TOTAL SOURCES	359,488,658	222,869,804	342,246,959	426,959,459	443,138,516
General Government	16,556,545	11,064,160	17,169,300	17,169,300	20,464,500
Operations					
Building Operations	40,313,033	14,478,203	42,957,000	42,957,000	48,119,200
Vegas Loop	-	1,093,045	4,250,000	4,250,000	4,500,000
Monorail	-	4,188,285	17,250,000	17,250,000	18,550,000
Marketing and Sales					
Marketing Sales	28,462,981	8,195,538	21,636,200	21,636,200	34,564,300
Advertising	81,183,541	52,041,490	82,400,000	82,400,000	94,000,000
Destination Event Funding					
Special Events - LVE	6,647,855	2,663,085	7,461,962	7,461,962	6,528,275
Special Events - LVCVA	9,122,669	7,016,250	20,000,000	20,000,000	21,000,000
Collection Allocation	23,480,411	11,266,867	25,000,000	25,000,000	25,000,000
<i>Sub-total: Operating Expenditures</i>	205,767,035	112,006,923	238,124,462	238,124,462	272,726,275
Transfer Out to Capital Project Fund	12,600,000	-	-	-	5,000,000
Transfer Out to LVCCD Fund - PayGo	-	-	20,207,479	95,000,000	55,000,000
Transfer Out to LVCCD Fund - CollAllocCap	-	-	-	3,500,000	5,620,000
Transfer Out to Debt Service Fund	42,488,714	42,558,922	47,014,181	47,014,181	55,458,878
Transfer Out to Capital Project Fund for Reserve	-	-	-	-	4,250,000
<i>Sub-total: Transfers to Other Funds</i>	55,088,714	42,558,922	67,221,660	145,514,181	125,328,878
TOTAL USES	260,855,749	154,565,845	305,346,122	383,638,643	398,055,153
SURPLUS/ (DEFICIT)	57,371,980	(30,328,950)	(31,403,122)	(24,983,143)	1,762,547
ENDING FUND BALANCE	\$ 98,632,909	\$ 68,303,959	\$ 36,900,837	\$ 43,320,816	\$ 45,083,363
	47.9%	61.0%	15.5%	18.2%	16.5%

GENERAL FUND OPERATING ACTIVITIES - GENERAL GOVERNMENT

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
General Government:					
S&B BASE - FINANCE GENERATED:					
Salaries & Wages	\$ 7,736,714	\$ 4,466,664	\$ 6,676,900	\$ 6,676,900	\$ 8,520,000
Employee Benefits	3,296,150	1,809,753	3,643,700	3,643,700	3,480,000
Subtotal - Salaries and Benefits:	11,032,864	6,276,417	10,320,600	10,320,600	12,000,000
BUDGETED BY DEPARTMENTS:					
Temps & Overtime	48,382	5,714	40,000	40,000	25,000
Board Office	373,241	704,370	660,000	660,000	681,000
Executive	1,259,709	749,342	865,000	865,000	925,000
Communications	405,412	291,350	905,000	905,000	1,092,300
People & Culture	483,977	204,251	500,000	500,000	598,500
Finance & Purchasing	428,060	134,995	363,200	363,200	662,100
Insurance	1,744,690	2,017,280	2,340,500	2,340,500	3,230,000
ITD	780,210	680,441	1,175,000	1,175,000	1,250,600
Subtotal - Services & Supplies Dept Budgeted:	5,523,681	4,787,743	6,848,700	6,848,700	8,464,500
Total General Government	\$ 16,556,545	\$ 11,064,160	\$ 17,169,300	\$ 17,169,300	\$ 20,464,500

GENERAL FUND OPERATING ACTIVITIES - MARKETING AND SALES

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
Marketing:					
S&B BASE - FINANCE GENERATED:					
Salaries & Wages	\$ 9,295,873	\$ 4,207,485	\$ 5,568,700	\$ 5,568,700	\$ 8,700,000
Employee Benefits	3,670,744	1,581,305	2,605,500	2,605,500	3,400,000
Subtotal - Salaries and Benefits:	12,966,617	5,788,790	8,174,200	8,174,200	12,100,000
BUDGETED BY DEPARTMENTS:					
Temp & Overtime	-	186	-	-	-
Research Center	500,689	248,052	646,200	646,200	1,542,400
Digital Marketing	244,745	63,046	150,000	150,000	144,400
Brand Strategy	204,732	126,895	161,300	161,300	431,000
Sports Marketing	329,521	105,248	333,900	333,900	412,000
Int'l Public Relations	160,304	5,753	89,300	89,300	237,700
Global Business Sales	2,423,762	403,213	-	-	-
Convention Center Sales	-	-	1,429,700	1,429,700	1,493,500
Destination Group Sales	-	-	1,675,600	1,675,600	2,147,300
Regional - Chicago	298,309	160,802	336,100	336,100	434,800
Regional - DC	723,709	371,360	1,030,000	1,030,000	1,110,900
Int'l Marketing	1,484,487	73,282	1,259,500	1,259,500	1,333,000
Int'l - Combined Countries	4,846,939	58,674	1,770,000	1,770,000	3,976,900
Leisure Sales	796,457	254,352	769,700	769,700	1,117,200
Leisure Sales - Extended Destinations	119,949	20,693	124,400	124,400	181,000
Air Service Development	-	434,184	922,100	922,100	7,872,700
Industry Relations	3,362,761	81,008	2,764,200	2,764,200	29,500
Subtotal - Services & Supplies Dept Budgeted:	15,496,364	2,406,748	13,462,000	13,462,000	22,464,300
Total Marketing	\$ 28,462,981	\$ 8,195,538	\$ 21,636,200	\$ 21,636,200	\$ 34,564,300

GENERAL FUND OPERATING ACTIVITIES - OPERATIONS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
Operations:					
S&B BASE - FINANCE GENERATED:					
Salaries & Wages	\$ 20,270,760	\$ 5,857,912	\$ 18,479,000	\$ 18,479,000	\$ 20,750,000
Employee Benefits	9,787,107	3,684,719	9,429,600	9,429,600	10,150,000
Subtotal - Salaries and Benefits:	30,057,867	9,542,631	27,908,600	27,908,600	30,900,000
BUDGETED BY DEPARTMENTS:					
Temp & Overtime	1,280,142	61,508	1,579,000	1,579,000	1,687,800
Customer Experience	12,976	158	324,200	324,200	448,100
Convention Services	71,818	11,140	83,500	83,500	87,400
Registration	9,873	79	50,800	50,800	9,300
Visitors Information Services	30,252	7,798	55,900	55,900	-
Client Services	829,041	154,705	1,388,100	1,388,100	1,494,700
Engineering Projects	177,389	263,205	353,400	353,400	411,000
Maintenance	1,432,628	648,868	2,247,300	2,247,300	2,925,100
Utilities	5,484,483	3,586,149	7,814,500	7,814,500	8,515,900
Grounds	28,901	2,881	78,000	78,000	92,700
Security	405,739	122,414	396,700	396,700	895,300
Fire Prevention	97,561	66,045	196,000	196,000	355,700
Traffic	394,363	10,622	481,000	481,000	296,200
Subtotal - Services & Supplies Dept Budgeted:	10,255,166	4,935,572	15,048,400	15,048,400	17,219,200
Sub Total Building Operations	40,313,033	14,478,203	42,957,000	42,957,000	48,119,200
Vegas Loop	-	1,093,045	4,250,000	4,250,000	4,500,000
Monorail	-	4,188,285	17,250,000	17,250,000	18,550,000
Total Operations	\$ 40,313,033	\$ 19,759,533	\$ 64,457,000	\$ 64,457,000	\$ 71,169,200

Las Vegas Convention and Visitors Authority
FY 2023 Preliminary Budget

SPECIAL EVENTS - LAS VEGAS EVENTS (LVE)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
Administrative Expenses					
Salaries and Benefits	\$ 1,320,100	\$ 1,200,000	\$ 1,265,784	\$ 1,265,784	\$ 1,013,905
Advertising	65,759	25,000	35,000	35,000	50,000
General Administration	259,278	265,030	298,728	298,728	226,187
Total Administrative Expenses	1,645,137	1,490,030	1,599,512	1,599,512	1,290,092
NFR & OTHER ANCILLARY EVENTS					
Reimbursable NFR	2,096,343	-	497,450	497,450	408,183
LAS VEGAS APPROVED/CONTRACTED EVENTS	2,906,375	931,555	4,565,000	4,565,000	3,980,000
Las Vegas Events/Event Reserve	-	-	-	-	2,580,000
US Bowling Conference (USBC)	35,354	356,303	-	-	-
US Bowling Congress	-	-	770,000	770,000	545,000
NBA Summer League / USA Basketball	80,000	-	250,000	250,000	-
Cliff Keen Wrestling	15,000	-	15,000	15,000	15,000
PAC-12 Basketball	-	300,000	500,000	500,000	-
New Year's Eve	682,702	10,252	715,000	715,000	-
4th of July	-	-	750,000	750,000	-
Senior Softball World Masters Championship	50,000	-	65,000	65,000	65,000
LV Rock 'N' Roll Marathon	150,000	-	150,000	150,000	150,000
Mountain West Conference Basketball	300,000	100,000	300,000	300,000	300,000
West Coast Conference (WCC)	300,000	100,000	300,000	300,000	-
UFC Fight Week	150,000	-	-	-	-
U.S. Slowpitch Softball	32,432	-	-	-	-
Fremont Street Experience - Downtown Hoedown	125,000	-	125,000	125,000	-
Fremont Street Experience - Downtown Rocks	255,207	25,000	275,000	275,000	325,000
PAC 12	85,000	-	-	-	-
World Series of Team Roping	100,000	-	100,000	100,000	-
Nat'l Bowling Association Tournament	-	40,000	-	-	-
Indian National Finals Rodeo	50,000	-	50,000	50,000	-
USA Basketball	155,000	-	-	-	-
LV Mint 400	45,680	-	50,000	50,000	-
LV Life is Beautiful	150,000	-	150,000	150,000	-
G League	40,000	-	-	-	-
WNBA All Star Game	105,000	-	-	-	-
LAUGHLIN APPROVED/CONTRACTED EVENTS	-	99,500	600,000	600,000	600,000
Laughlin Events/Event Reserve	-	-	41,000	41,000	600,000
Laughlin Fall Concert	-	-	298,500	298,500	-
Laughlin Fireworks (July 4th)	-	99,500	75,500	75,500	-
Laughlin Rage at the River	-	-	25,000	25,000	-
Laughlin Desert Classic	-	-	90,000	90,000	-
Laughlin Tough Mudder	-	-	25,000	25,000	-
Laughlin Won Bass	-	-	20,000	20,000	-
Laughlin Half Marathon	-	-	25,000	25,000	-
MESQUITE APPROVED/CONTRACTED EVENTS	-	142,000	200,000	200,000	250,000
Mesquite Events/Event Reserve	-	-	3,000	3,000	250,000
Mesquite Classic Car Show	-	60,000	50,000	50,000	-
Mesquite Nevada Open (Golf)	-	45,000	40,000	40,000	-
Mesquite Smokin on the Virgin BBQ	-	-	35,000	35,000	-
Mesquite Hot Air Balloon Festival	-	-	25,000	25,000	-
Mesquite Amateur Golf Tournament	-	37,000	12,000	12,000	-
Mesquite Rising Star Sports Summit	-	-	35,000	35,000	-
Total Events	5,002,718	1,173,055	5,862,450	5,862,450	5,238,183
TOTAL LAS VEGAS EVENTS	\$ 6,647,855	\$ 2,663,085	\$ 7,461,962	\$ 7,461,962	\$ 6,528,275

Las Vegas Convention and Visitors Authority
FY 2023 Preliminary Budget
SPECIAL EVENTS - LVCVA

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
Clark County Fair	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Las Vegas Bowl	49,453	-	1,600,000	1,600,000	1,680,000
NASCAR	2,500,000	566,250	1,625,000	1,625,000	1,750,000
NFR/PRCA Marketing	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
Shriners Hospitals for Children Open	115,000	-	115,000	115,000	-
Pac-12 Football	-	-	1,500,000	1,500,000	1,300,000
NFL Pro Bowl	-	-	1,750,000	1,750,000	-
NFL Draft	8,216	-	2,500,000	2,500,000	-
Professional Bull Riders	-	-	2,125,000	2,125,000	1,100,000
Concacaf	-	-	485,000	485,000	-
Flag Football World Championship Tour	-	-	25,000	25,000	-
National Football Foundation	-	-	150,000	150,000	-
Rugby	-	-	175,000	175,000	-
World Wrestling Entertainment	-	-	300,000	300,000	-
USA Volleyball	-	-	97,200	97,200	125,000
UFC International Fight Week	-	-	264,400	264,400	250,000
East West Shrine Bowl	-	-	40,000	40,000	-
World Mens Curling Championship	-	-	50,000	50,000	-
Leagues Cup	-	-	-	-	375,000
Baseball Naming Rights Agreement	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Special Event Reserve	-	-	673,400	673,400	7,970,000
TOTAL LVCVA EVENTS	\$ 9,122,669	\$ 7,016,250	\$ 20,000,000	\$ 20,000,000	\$ 21,000,000

LAS VEGAS CONVENTION CENTER DISTRICT (LVCCD) CAPITAL FUND (SB1 RESTRICTED)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
SOURCES OF FUNDING					
Beginning Fund Balance	\$ 568,966,252	\$ 248,567,022	\$ 61,452,800	\$ 61,452,800	\$ 116,516,480
Room Tax - SB1	24,067,558	11,626,600	20,857,500	29,231,396	31,415,000
Interest	13,818,558	1,277,527	122,200	122,200	1,500,000
Miscellaneous	4,896	5,608	-	-	-
Transfer In from General Fund - Coll Alloc Cap	-	-	-	3,500,000	5,620,000
Transfer In from General Fund - PayGo	-	-	20,207,479	95,000,000	55,000,000
Transfer In from LVCCD Debt Fund	801,890	33,854	49,600	49,600	40,000
Sale of Land	-	-	-	-	120,000,000
Proceeds from Debt (including Premium)	218,050,350	-	-	-	150,000,000
TOTAL SOURCES	825,709,504	261,510,611	102,689,579	189,355,996	480,091,480
EXPENDITURES & USES					
Phase 2 & 3 Capital Expenditures	559,599,072	140,923,758	37,208,584	34,110,463	152,000,000
Discount on Issuance of Debt	142,368	-	-	-	-
Bond Issuance Costs	1,426,961	-	-	-	1,200,000
Transfer Out to LVCCD Debt Fund	15,974,081	34,734,053	38,729,053	38,729,053	39,674,053
Transfer Out to Capital Project Fund	-	24,400,000	-	-	-
TOTAL USES	577,142,482	200,057,811	75,937,637	72,839,516	192,874,053
ENDING FUND BALANCE	\$ 248,567,022	\$ 61,452,800	\$ 26,751,942	\$ 116,516,480	\$ 287,217,427

Las Vegas Convention and Visitors Authority

FY 2023 Preliminary Budget

LAS VEGAS CONVENTION CENTER DISTRICT (LVCCD) DEBT FUND (SB1 RESTRICTED)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
SOURCES OF FUNDING					
Beginning Fund Balance	\$ 38,039,562	\$ 21,825,521	\$ 18,917,027	\$ 18,917,027	\$ 19,914,527
Interest	400,072	25,360	49,600	49,600	40,000
Transfer In from LVCCD Capital Fund	15,974,081	34,734,053	38,729,053	38,729,053	39,674,053
TOTAL SOURCES	54,413,715	56,584,934	57,695,680	57,695,680	59,628,580
EXPENDITURES & USES					
Principal	-	-	100,000	100,000	1,100,000
Interest	31,786,304	37,634,053	37,631,553	37,631,553	37,601,553
Transfer Out to LVCCD Capital Fund	801,890	33,854	49,600	49,600	40,000
TOTAL USES	32,588,194	37,667,907	37,781,153	37,781,153	38,741,553
ENDING FUND BALANCE	\$ 21,825,521	\$ 18,917,027	\$ 19,914,527	\$ 19,914,527	\$ 20,887,027

Las Vegas Convention and Visitors Authority
FY 2023 Preliminary Budget

CAPITAL PROJECT FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
SOURCES OF FUNDING					
Beginning Fund Balance	\$ 55,774,250	\$ 93,677,278	\$ 78,946,566	\$ 78,946,566	\$ 65,178,366
Interest	2,469,086	590,034	231,800	231,800	500,000
Contracted Reserve	778,055	376,640	-	-	-
Miscellaneous	86,952	-	-	-	-
Proceeds from Debt (including Premium)	52,895,155	21,500,000	-	-	-
Capital Lease	382,432	-	-	-	-
Transfer In from General Fund	12,600,000	-	-	-	5,000,000
Transfer In from General Fund for Reserve	-	-	-	-	4,250,000
Transfer In from LVCCD Capital Fund	-	24,400,000	-	-	-
TOTAL SOURCES	124,985,930	140,543,952	79,178,366	79,178,366	74,928,366
EXPENDITURES & USES					
Land	790,663	490,738	-	-	-
Land & Lease Improvements	242,618	971,544	-	-	-
Building Improvements	24,717	1,860,691	-	-	4,037,000
Furniture, Fixtures & Equipment	768,146	3,119,390	11,271,194	4,000,000	1,325,621
Construction in Progress	21,644,052	994,568	10,000,000	10,000,000	-
Transportation Systems	-	51,684,495	-	-	2,000,000
Non-capitalized Assets	2,437,088	1,710,256	-	-	-
Capital Lease	189,714	132,990	-	-	-
Capital Grants	4,904,876	-	-	-	-
Strategic Capital Reserve	-	24,934	14,400,000	-	6,365,745
Economic Reserve	-	-	29,400,000	-	61,200,000
Debt Issuance Costs	306,778	136,574	-	-	-
Transfer Out to Debt Service Fund	-	471,206	-	-	-
TOTAL USES	31,308,652	61,597,386	65,071,194	14,000,000	74,928,366
ENDING FUND BALANCE	\$ 93,677,278	\$ 78,946,566	\$ 14,107,172	\$ 65,178,366	\$ -

Las Vegas Convention and Visitors Authority
FY 2023 Preliminary Budget
CAPITAL IMPROVEMENT, REPLACEMENT, AND PROJECTS DETAIL

Building Improvements

Parking Lot - resurface and restrip Orange Lot	\$ 2,790,000
Storage Building - construct new 10,000 square foot storage building in White Lot	732,000
Expansion Joint - replace South Hall expansion joint	275,000
Drinking Fountains - replace current legacy drinking fountains with bottle fill stations	130,000
Air Handler Unit (AHU) - replace 5 AHU motors in South Hall	60,000
Meeting Room - building out meeting room in South Hall to accommodate move of Archives, includes providing appropriate HVAC and humidity controls	50,000
Total Building Improvements	\$ 4,037,000

Transportation Systems

Monorail - various capital projects	\$ 1,250,000
Loop - emergency exit shaft	750,000
Total Transportation Systems	\$ 2,000,000

Furniture, Fixtures & Equipment (FF&E)

Services - stage equipment for West Hall	\$ 170,000
Services - dual stream waste/recycle receptacles, trash receptacles and towel dispensers	154,000
IT - lease for organization-wide employee computers and laptops	150,000
Engineering - articulating boom lift and laser engraver replacement	147,101
Services - new lobby furniture for West Hall and replacement of meeting chairs	132,000
Services - autonomous carpet sweeper, vacuums, and automatic escalator cleaner	130,500
Customer Safety - two (2) patrol vehicles w/light & radio packages	99,000
IT - video teleconferencing equipment for hybrid meeting room events with high quality resolutions	85,000
Traffic - three (3) DOT signs and automated lift gates for White Lot	79,500
IT - equipment replacement - forty podiums and new speakers/amplifiers for West Hall	73,520
IT - 2-way radio battery replacement for hand-held radios	55,000
Services - steel barricades	50,000
Total FF&E	\$ 1,325,621

Reserves

Economic Reserve	\$ 61,200,000
Strategic Capital Reserve	6,365,745
Total Reserves	\$ 67,565,745
GRAND TOTAL	\$ 74,928,366

Las Vegas Convention and Visitors Authority
FY 2023 Preliminary Budget

DEBT SERVICE FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
SOURCES OF FUNDING					
Beginning Fund Balance	\$ 206,821,499	\$ 190,081,422	\$ 46,773,979	\$ 46,773,979	\$ 41,566,397
Interest	3,339,603	61,681	140,500	140,500	130,000
Proceeds from Debt (including Premium)	-	-	-	26,394,284	-
BABs Subsidy	4,551,873	-	-	-	-
Transfer In from General Fund	42,488,714	42,558,923	47,014,181	47,014,181	55,458,878
Transfer In from Capital Project Fund	-	471,206	-	-	-
TOTAL SOURCES	257,201,689	233,173,232	93,928,660	120,322,944	97,155,275
EXPENDITURES & USES					
2010A GO BABs NDOT	4,721,166	4,721,166	4,721,166	4,721,166	4,721,166
2010C GO BABs NDOT	13,937,610	9,429,805	-	-	-
2012A GO Land Acquisition	1,733,122	1,733,398	1,731,473	1,731,473	-
2014 GO - LVGBD	2,173,349	3,165,049	3,158,749	3,158,749	3,154,374
2015 GO Refunding LOC	4,542,325	6,977,725	6,979,375	6,979,375	6,978,625
2015 GO Refunding 2005 & 2007	19,888,275	3,605,200	3,613,125	3,613,125	-
2016C Revenue Refunding 2016B	2,607,600	2,607,600	3,870,225	3,870,225	3,868,850
2016C Revenue Refunding 11/07	1,674,900	1,674,900	3,083,775	3,083,775	3,079,775
2017 GO Refunding 7/08 NDOT	792,569	792,569	1,577,444	1,577,444	1,576,194
2017C GO Refunding 2010C	5,103,650	5,103,650	7,209,650	7,209,650	7,208,900
2017B Revenue Refunding 2010E	3,122,675	3,122,675	3,122,675	3,122,675	5,423,675
2018C Revenue Refunding LOC	4,378,295	3,807,213	3,807,213	3,807,213	3,807,213
2019A Revenue Refunding 2010B	535,846	3,172,999	3,115,035	2,786,733	-
2018B Revenue People Mover	1,004,197	3,446,900	3,449,075	3,449,075	3,446,075
2020 Revenue Monorail	-	409,194	744,140	744,140	741,130
2021 Revenue Refunding	-	-	-	252,550	6,094,750
2022 GO Refunding	-	-	-	-	435,844
Bond Issuance Costs	109,400	-	-	260,817	-
Payment to Refunding Escrow	-	132,445,000	-	28,247,862	-
Transfer Out to General Fund	795,288	184,210	140,500	140,500	130,000
TOTAL USES	67,120,267	186,399,253	50,323,620	78,756,547	50,666,571
ENDING FUND BALANCE	\$ 190,081,422	\$ 46,773,979	\$ 43,605,041	\$ 41,566,397	\$ 46,488,704

Las Vegas Convention and Visitors Authority
FY 2023 Preliminary Budget
OUTSTANDING DEBT

Series	Type	Principal at Issuance	Purpose	Principal Balance at 6/30/2022	Final Maturity	Debt Term
2010A	G.O. (BABs)	\$ 70,770,000	NDOT Transportation Project	\$ 70,770,000	7/1/2038	28 Yrs
2014	G.O.	50,000,000	LVGBD Phase I	47,525,000	7/1/2043	30 Yrs
2015	G.O.	109,435,000	Refund Line of Credit principal reduction	104,425,000	7/1/2044	30 Yrs
2016C	Rev	100,705,000	Refund 11/07 Bonds (\$41.5MM) and 2016B Payoff of Term Loan (\$69.2MM)	97,965,000	7/1/2046	30 Yrs
2017	G.O.	21,175,000	Refund 2008	20,370,000	7/1/2038	22 Yrs
2017B	Rev	71,005,000	Refund 2010E	71,005,000	7/1/2040	23 Yrs
2017C	G.O.	126,855,000	Refund 2010C Crossover	124,695,000	7/1/2038	21 Yrs
2018C	Rev	80,000,000	Refund 2016A LOC (\$61.5MM) & Captial Project	80,000,000	7/1/2048	30 Yrs
2019B	Rev	45,230,000	People Mover	42,445,000	7/1/2039	20 Yrs
2020	Medium Term	21,500,000	Monorail	21,300,000	6/1/2028	8 Yrs
2021	Rev	23,615,000	Refund 2019A	23,615,000	7/1/2026	5 Yrs
2022	G.O.	15,355,000	Refund 2012	15,355,000	7/1/2032	10 Yrs
SUBTOTAL NON-LVCCD OUTSTANDING DEBT @ June 30, 2022				\$ 719,470,000		
2018	G.O.	200,000,000	LVCCD Phase 2 & Phase 3	199,900,000	7/1/2047	30 Yrs
2018B	Rev	500,000,000	LVCCD Phase 2 & Phase 3	500,000,000	7/1/2049	31 Yrs
2019C	G.O.	132,565,000	LVCCD Phase 2 & Phase 3	132,565,000	7/1/2039	20 Yrs
2019D	G.O.	67,435,000	LVCCD Phase 2 & Phase 3	67,435,000	7/1/2044	25 Yrs
SUBTOTAL LVCCD OUTSTANDING DEBT @ June 30, 2022				\$ 899,900,000		
TOTAL OUTSTANDING DEBT @ June 30, 2022				\$ 1,619,370,000		

Las Vegas Convention and Visitors Authority
FY 2023 Preliminary Budget
OTHER POST EMPLOYMENT BENEFITS FUND (OPEB)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed Budget
SOURCES OF FUNDING					
Beginning Fund Balance	\$ 29,166,683	\$ 2,311,803	\$ 2,314,507	\$ 2,314,507	\$ 2,324,507
Charges for Service - Insurance	-	-	-	-	700,000
Interest	145,120	2,704	11,600	10,000	10,000
Transfer In from General Fund	-	-	-	-	-
TOTAL SOURCES	29,311,803	2,314,507	2,326,107	2,324,507	3,034,507
EXPENDITURES & USES					
Insurance Costs	-	-	-	-	700,000
Transfer Out to General Fund	27,000,000	-	-	-	-
TOTAL USES	27,000,000	-	-	-	700,000
ENDING FUND BALANCE	\$ 2,311,803	\$ 2,314,507	\$ 2,326,107	\$ 2,324,507	\$ 2,334,507



Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Las Vegas Convention & Visitors Authority herewith submits the FINAL budget for the
fiscal year ending June 30, 2023

This budget contains - funds, including Debt Service, requiring property tax revenues totaling \$ -

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed - If the final computation requires, the tax rate will be
lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 590,092,765 and
1 proprietary funds with estimated expenses of \$ 700,000

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Ed Finger
(Print Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: _____

Dated: _____

Phone: _____

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget
(Signature by DocuSign is acceptable)

Councilman John Marz, Chair

Mr. Anton Nikodemus, Vice Chair

Commissioner Jim Gibson, Secretary

Mr. Scott DeAngelo, Treasurer

Councilwoman Michele Fiore

Mayor Carolyn G. Goodman

Councilwoman Pamela Goynes-Brown

Mr. Brian Gullbrants

Ms. Jan Jones Blackhurst

Mayor Kiernan McManus

Commissioner Michael Naft

Ms. Mary Beth Sewald

Mr. Steve Thompson

Councilman Brian Wursten

SCHEDULED PUBLIC HEARING:

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: 5/23/22 10:00 AM

Publication Date: 5/13/2022

Place: Las Vegas Convention and Visitors Authority, Board Room, 3150 Paradise Rd, Las Vegas NV 89109

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government	412	412	414
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	412	412	414

POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

*** 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 Convention & Visitors Authority
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Budget For Fiscal Year Ending June 30, 2023

Las Vegas Convention & Visitors Authority
(Local Government)

Page: 3
Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Las Vegas Convention & Visitors Authority
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	39,682,800	17,030,000	216,013,475	-	-	125,328,878	45,083,363	443,138,516
Capital Projects	C	-	-	-	74,928,366	-	-	-	74,928,366
LVCCD Capital	C	-	-	1,200,000	152,000,000	-	39,674,053	287,217,427	480,091,480
Debt Service	D	-	-	50,536,571	-	-	130,000	46,488,704	97,155,275
LVCCD Debt Service	D	-	-	38,701,553	-	-	40,000	20,887,027	59,628,580
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		39,682,800	17,030,000	306,451,599	226,928,366	-	165,172,931	399,676,521	1,154,942,217

* 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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Las Vegas Convention & Visitors Authority
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Other Post Employment Benefits Fund	I	700,000	700,000	10,000	-	-	-	10,000
TOTAL		700,000	700,000	10,000	-	-	-	10,000

* FUND TYPES: E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax	111,240,941	283,800,000	305,000,000	305,000,000
Subtotal	111,240,941	283,800,000	305,000,000	305,000,000
Licenses & Permits				
Gaming Licenses	1,427,732	1,200,000	1,200,000	1,200,000
Subtotal	1,427,732	1,200,000	1,200,000	1,200,000
Intergovernmental Revenues				
Federal grants:				
Sub-recipient of Travel NV EDA state grant	-	-	7,000,000	7,000,000
Subtotal	-	-	7,000,000	7,000,000
Charges for Services				
Use of Facilities	5,257,453	51,755,000	58,843,200	58,843,200
Other Fees & Charges	3,786,119	4,985,000	6,319,500	6,319,500
Transportation	2,266,358	18,000,000	21,000,000	21,000,000
Subtotal	11,309,930	74,740,000	86,162,700	86,162,700
Miscellaneous				
Interest Earnings	53,819	(1,250,000)	300,000	300,000
Subtotal	53,819	(1,250,000)	300,000	300,000
SUBTOTAL REVENUE ALL SOURCES	124,032,422	358,490,000	399,662,700	399,662,700
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Debt Service	184,209	140,500	130,000	130,000
Proceeds of Long-term Debt				
Other	20,264	25,000	25,000	25,000
SUBTOTAL OTHER FINANCING SOURCES	204,473	165,500	155,000	155,000
BEGINNING FUND BALANCE	98,632,909	68,303,959	43,320,816	43,320,816
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	98,632,909	68,303,959	43,320,816	43,320,816
TOTAL AVAILABLE RESOURCES	222,869,804	426,959,459	443,138,516	443,138,516

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE B - GENERAL FUND

[illegible]

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
7 General Government	11,064,160	17,169,300	20,464,500	20,464,500
Judicial				
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
10 Community Support	11,266,867	25,000,000	25,000,000	25,000,000
Debt Service				
Intergovernmental Expenditures				
8 Marketing	69,916,363	131,498,162	156,092,575	156,092,575
9 Operations	19,759,533	64,457,000	71,169,200	71,169,200
TOTAL EXPENDITURES - ALL FUNCTIONS	112,006,923	238,124,462	272,726,275	272,726,275
OTHER USES:				
<u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)				
Transfers Out (Schedule T)				
Capital Projects Fund	-	-	9,250,000	9,250,000
LVCCD Capital Fund	-	98,500,000	60,620,000	60,620,000
Debt Service Fund	42,558,922	47,014,181	55,458,878	55,458,878
TOTAL EXPENDITURES AND OTHER USES	154,565,845	383,638,643	398,055,153	398,055,153
ENDING FUND BALANCE:	68,303,959	43,320,816	45,083,363	45,083,363
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	222,869,804	426,959,459	443,138,516	443,138,516

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest	590,034	231,800	500,000	500,000
Contracted Revenue	376,640	-	-	-
Subtotal	966,674	231,800	500,000	500,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	9,250,000	9,250,000
LVCCD Capital Fund	24,400,000	-	-	-
Proceeds of Long-term Debt	21,500,000	-	-	-
BEGINNING FUND BALANCE	93,677,278	78,946,566	65,178,366	65,178,366
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	93,677,278	78,946,566	65,178,366	65,178,366
TOTAL RESOURCES	140,543,952	79,178,366	74,928,366	74,928,366
<u>EXPENDITURES</u>				
Capital Outlay	60,989,606	14,000,000	74,928,366	74,928,366
Bond Issuance Costs	136,574	-	-	-
Subtotal	61,126,180	14,000,000	74,928,366	74,928,366
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Capital Projects				
LVCCD CAPITAL (SB1)				
Debt Service	471,206	-	-	-
ENDING FUND BALANCE	78,946,566	65,178,366	-	-
TOTAL COMMITMENTS & FUND BALANCE	140,543,952	79,178,366	74,928,366	74,928,366

Las Vegas Convention & Visitors Authority
(Local Government)

FUND _____ Capital Projects

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest	1,277,527	122,200	1,500,000	1,500,000
Room Tax - SB1	11,626,600	29,231,396	31,415,000	31,415,000
Miscellaneous	5,608	-	-	-
Subtotal	12,909,735	29,353,596	32,915,000	32,915,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	98,500,000	60,620,000	60,620,000
LVCCD Debt Fund	33,854	49,600	40,000	40,000
Proceeds from Debt Issuance	-	-	150,000,000	150,000,000
Debt Premium	-	-	-	-
Sale of capital assets			120,000,000	120,000,000
BEGINNING FUND BALANCE	248,567,022	61,452,800	116,516,480	116,516,480
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	248,567,022	61,452,800	116,516,480	116,516,480
TOTAL RESOURCES	261,510,611	189,355,996	480,091,480	480,091,480
<u>EXPENDITURES</u>				
Capital Outlay	140,923,758	34,110,463	152,000,000	152,000,000
Bond Issuance Costs	-	-	1,200,000	1,200,000
Subtotal	140,923,758	34,110,463	153,200,000	153,200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Capital Projects	24,400,000	-	-	-
LVCCD Debt Fund	34,734,053	38,729,053	39,674,053	39,674,053
ENDING FUND BALANCE	61,452,800	116,516,480	287,217,427	287,217,427
TOTAL COMMITMENTS & FUND BALANCE	261,510,611	189,355,996	480,091,480	480,091,480

Las Vegas Convention & Visitors Authority
(Local Government)

FUND _____ LVCCD CAPITAL FUND

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Gen Obligation Support				
Principal	13,025,000	11,415,000	7,245,000	7,245,000
Interest	22,503,562	17,575,982	16,830,103	16,830,103
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Bond Issuance Costs)	-	260,817	-	-
Other (Retirement of Debt)	132,445,000	28,247,862	-	-
Other (Transfers Out General Fund)	27,205	39,000	48,100	48,100
Subtotal	168,000,767	57,538,661	24,123,203	24,123,203
TOTAL RESERVED (MEMO ONLY)				
Type: Revenue				
Principal	3,730,000	6,595,000	11,770,000	11,770,000
Interest	14,102,287	13,777,246	13,950,338	13,950,338
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Retirement of Debt)				
Other (Bond Issuance Costs)				
Other (Transfers Out General Fund)	156,785	101,400	81,000	81,000
Other (Transfers Out Debt Fund)				
Subtotal	17,989,072	20,473,646	25,801,338	25,801,338
TOTAL RESERVED (MEMO ONLY)				
Type: Medium Term Revenue				
Principal	100,000	100,000	100,000	100,000
Interest	309,194	644,140	641,130	641,130
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Transfers Out General Fund)	220	100	900	900
Subtotal	409,414	744,240	742,030	742,030
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	46,773,979	41,566,397	46,488,704	46,488,704
TOTAL COMMITMENTS & FUND BALANCE	233,173,232	120,322,944	97,155,275	97,155,275

Las Vegas Convention & Visitors Authority

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
Type: Gen Obligation Support				
Principal		100,000	100,000	100,000
Interest	15,217,053	15,214,553	15,209,553	15,209,553
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Transfers Out LVCCD Capital Fund)	18,127	19,100	16,900	16,900
Subtotal	15,235,180	15,333,653	15,326,453	15,326,453
TOTAL RESERVED (MEMO ONLY)				
Type: Revenue				
Principal	-	-	1,000,000	1,000,000
Interest	22,417,000	22,417,000	22,392,000	22,392,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Transfers Out LVCCD Capital Fund)	15,727	30,500	23,100	23,100
Subtotal	22,432,727	22,447,500	23,415,100	23,415,100
TOTAL RESERVED (MEMO ONLY)				
Type: Medium Term Revenue				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	18,917,027	19,914,527	20,887,027	20,887,027
TOTAL COMMITMENTS & FUND BALANCE	56,584,934	57,695,680	59,628,580	59,628,580

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE C - LVCC DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Insurance	-	-	700,000	700,000
Total Operating Revenue	-	-	700,000	700,000
OPERATING EXPENSE				
Insurance Costs	-	-	700,000	700,000
Depreciation/Amortization				
Total Operating Expense	-	-	700,000	700,000
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	2,704	10,000	10,000	10,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	2,704	10,000	10,000	10,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers				
Transfers (Schedule T)				
In	-	-	-	-
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	2,704	10,000	10,000	10,000

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Internal Service Fund

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) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND								\$	\$	\$
2010A Conv. Center GO	2	28	\$70,770,000	1/10	7/1/2038	6.5-6.7	\$70,770,000	\$4,721,166	\$0	\$4,721,166
2014 Conv. Center GO	2	30	\$50,000,000	2/14	7/1/2043	2.0-5.0	\$47,525,000	\$1,939,374	\$1,215,000	\$3,154,374
2015 Conv. Center GO Refunding	2	30	\$109,435,000	4/15	7/1/2044	2.0-5.0	\$104,425,000	\$4,298,625	\$2,680,000	\$6,978,625
2016C Conv. Center Revenue Refunding	4	20	\$38,130,000	8/16	7/1/2037	3.0-5.0	\$36,685,000	\$1,564,775	\$1,515,000	\$3,079,775
2016C Conv. Center Revenue Refunding	4	30	\$62,575,000	8/16	7/1/2046	3.0-5.0	\$61,280,000	\$2,508,850	\$1,360,000	\$3,868,850
2017 Conv. Center 2017 GO Refunding	2	22	\$21,175,000	5/17	7/1/2038	3.0-5.0	\$20,370,000	\$731,194	\$845,000	\$1,576,194
2017B Conv. Center Revenue Refunding	4	23	\$71,005,000	12/17	7/1/2040	3.25-5.0	\$71,005,000	\$3,063,675	\$2,360,000	\$5,423,675
2017C Conv. Center GO Refunding	2	21	\$126,855,000	12/17	7/1/2038	3.0-5.0	\$124,695,000	\$4,938,900	\$2,270,000	\$7,208,900
2018C Conv. Center Revenue Refunding	4	30	\$80,000,000	11/18	7/1/2048	4.0-5.25	\$80,000,000	\$3,807,213	\$0	\$3,807,213
2019B Revenue	4	20	\$45,230,000	7/19	7/1/2039	3.0-5.0	\$42,445,000	\$1,951,075	\$1,495,000	\$3,446,075
2020 Revenue	5	8	\$21,500,000	12/20	6/1/2028	3.01	\$21,300,000	\$641,130	\$100,000	\$741,130
2021 Revenue	4	5	\$23,615,000	10/21	7/1/2026	5.0	\$23,615,000	\$1,054,750	\$5,040,000	\$6,094,750
2022 Conv Center GO Refunding	2	10	\$15,355,000	4/22	7/1/2032	1.96	\$15,355,000	\$200,844	\$235,000	\$435,844
Sub-total Debt Service			\$735,645,000				\$719,470,000	\$31,421,571	\$19,115,000	\$50,536,571
2018 LVCCD GO	2	30	\$200,000,000	4/18	7/1/2047	3.0-5.0	\$199,900,000	\$8,000,000	\$100,000	\$8,100,000
2018B LVCCD Revenue	4	31	\$500,000,000	10/18	7/1/2049	4.0-5.0	\$500,000,000	\$22,392,000	\$1,000,000	\$23,392,000
2019C GO - Non Taxable	2	20	\$132,565,000	10/19	7/1/2039	3.0-5.0	\$132,565,000	\$5,051,950	\$0	\$5,051,950
2019D GO - Taxable	2	25	\$67,435,000	10/19	7/1/2044	3.0-5.0	\$67,435,000	\$2,157,603	\$0	\$2,157,603
2023 LVCCD Revenue	11	tbd	\$150,000,000	tbd	tbd	tbd	\$0	\$0	\$0	\$0
Sub-total LVCCD Debt Service			\$1,050,000,000				\$899,900,000	\$37,601,553	\$1,100,000	\$38,701,553
TOTAL ALL DEBT SERVICE			\$1,785,645,000				\$1,619,370,000	\$69,023,124	\$20,215,000	\$89,238,124

SCHEDULE C-1 - INDEBTEDNESS

Las Vegas Convention & Visitors Authority
(Local Government)

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Debt Service Fund	6	130,000	Capital Projects Fund	11	9,250,000
				LVCCD Capital Fund	11	60,620,000
				Debt Service Fund	11	55,458,878
SUBTOTAL			130,000			125,328,878
SPECIAL REVENUE FUNDS						
SUBTOTAL			-			-

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	12	9,250,000			
LVCCD CAPITAL FUND	General Fund	13	60,620,000	LVCCD Debt Service Fund	13	39,674,053
	LVCCD Debt Service Fund	15	40,000			
SUBTOTAL			69,910,000			39,674,053
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	General Fund	14	55,458,878	General Fund	16	130,000
LVCCD DEBT SERVICE	LVCCD Capital Fund	15	39,674,053	LVCCD Capital Fund	17	40,000
SUBTOTAL			95,132,931			170,000

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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Schedule T

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL			-				-
INTERNAL SERVICE							
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-				-
TOTAL TRANSFERS			165,172,931				165,172,931

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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Schedule T

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: 82nd Session; February 1, 2023 to May 31, 2023

1. Activity: General Fund - General Government

2. Funding Source: Room Tax / Use of Facilities

3. Transportation	\$	<u>2,600</u>
4. Lodging and meals	\$	<u>1,000</u>
5. Salaries and Wages	\$	<u>6,300</u>
6. Compensation to lobbyists	\$	<u>50,000</u>
7. Entertainment	\$	<u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>500</u>
Total	\$	<u><u>60,400</u></u>

Entity: Las Vegas Convention & Visitors Authority

Budget Year 2022-2023

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority

Contact: Ed Finger

E-mail Address: efinger@lvcva.com

Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: ____199____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	4WALL LAS VEGAS INC	1/7/2022	1/6/2023	\$12,000	\$12,000	ON CALL SYSTEM AND DESIGN SERVICES
2	A&B ENVIRONMENTAL LLC	2/15/2022	2/14/2024	\$2,500	\$2,500	ON CALL HAZARDOUS MATERIAL ABATEMENT SERVICES
3	AAA FIRE PROTECTION CORP	9/1/2021	8/31/2022	\$24,375	\$24,375	FIRE EXTINGUISHER ANNUAL INSPECTION & SERVICE
4	ACCO ENGINEERED SYSTEMS	3/1/2022	2/28/2023	\$137,350	\$137,350	ANNUAL HVAC CHILLER MAINTENANCE
5	AD NOVA COMUNICACION	1/15/2022	6/30/2022	\$630,360	\$630,360	INTERNATIONAL REPRESENTATION - MEXICO
6	ADRENALINE SOUND PROD LLC	3/1/2022	2/28/2023	\$6,000	\$6,000	ON CALL VOICE-OVER SERVICES
7	AGA & ASSOCIATES INC	7/1/2020	6/30/2022	\$4,000	\$4,000	FACILITATION OF PERMITTING REQUIREMENTS
8	AILEVON PACIFIC AVIATION	7/1/2021	6/30/2022	\$615,000	\$615,000	AIRLINE CONSULTATION SERVICES
9	AIRDNA LLC	2/1/2022	1/31/2023	\$15,120	\$15,120	AIRDNA TREND REPORT SUBSCRIPTION FOR RESEARCH
10	ANDERSEN ASPHALT AND STRIPING	10/1/2021	9/30/2023	\$6,000	\$6,000	ON CALL ASPHALT REPAIR AND STRIPING
11	APPLIED ANALYSIS	7/1/2021	6/30/2022	\$96,000	\$96,000	ECONOMIC ANALYSIS AND RESEARCH
12	APPLIED COMPUTER TECHNOLOGY	12/8/2021	12/7/2022	\$3,000	\$3,000	EXPOCAD SOFTWARE SUPPORT FOR CONVENTION SERVICES
13	ARC NEVADA	3/11/2022	3/10/2023	\$2,500	\$2,500	ON CALL REPROGRAPHIC SERVICES
14	ARCHITECTURAL CIVIL GROUP	4/1/2022	3/31/2024	\$2,500	\$2,500	ON CALL CIVIL ENGINEER SERVICES
15	ASHLAN CONCRETE CUTTING	10/1/2021	9/30/2023	\$6,000	\$6,000	EQUIPMENT AND MATERIALS FOR CONCRETE REPAIRS
16	AT&T MOBILITY	4/1/2022	3/31/2024	\$1,480	\$1,480	FIRSTNET EMERGENCY NETWORK CELLULAR SERVICE
17	ATC GROUP SERVICES INC	9/1/2020	8/31/2023	\$236,995	\$236,995	GROUNDWATER WELL TESTING & REMEDIATION SYSTEM MAINTENANCE
18	ATLAS RTX	9/1/2021	6/30/2022	\$49,850	\$49,850	ANNUAL TELEMARKETING SERVICES
19	AUTOMATIC DOOR & GLASS CO	1/3/2022	1/2/2024	\$7,500	\$7,500	ANNUAL DOOR, GLASS REPAIRS AND GLAZING AS NEEDED
20	AVEPOINT INC	3/27/2022	3/26/2023	\$1,645	\$1,645	DOCAVE DEELOPER SOFTWARE LICENSE SUPPORT
21	AVIAREPS TOURISM GMBH	1/15/2022	6/30/2022	\$536,250	\$536,250	INTERNATIONAL REPRESENTATION - GERMANY
22	AWG AMBASSADOR	2/1/2022	1/31/2024	\$5,000	\$5,000	ANNUAL TRANSPORTATION SERVICES
23	BDO	1/1/2022	12/31/2022	\$199,750	\$199,750	INTERNAL AUDITING SERVICES
24	BEARCOM	7/1/2021	6/30/2022	\$13,668	\$13,668	MOTOROLA RADIO SYSTEM GOLD SUPPORT
25	BEARCOM	11/25/2021	11/24/2022	\$9,295	\$9,295	SOFTWARE SUPPORT ON AVTEC CONSOLES (3)
26	BELL TRANSPORTATION	2/1/2022	1/31/2024	\$130,000	\$130,000	ANNUAL TRANSPORTATION SERVICES

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority
 Contact: Ed Finger
 E-mail Address: efinger@lvcva.com
 Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: ____ 199 ____

27	BLACKBOARD INC	9/26/2021	9/25/2023	\$4,036	\$4,036	EMERGENCY EMAIL NOTIFICATION
28	BLUE CROSS ANIMAL HOSPITAL	9/9/2020	9/9/2022	\$7,000	\$7,000	BLUE CROSS ANIMAL HOSPITAL CARE FOR CANINIES
29	BOULDER CITY CHAMBER OF COMMER	7/1/2021	6/30/2023	\$5,760	\$5,760	DISTRIBUTION OF VISITOR INFORMATION
30	BOX INC	7/1/2021	6/30/2022	\$24,944	\$24,944	ONLINE FILE SHARING HOSTED SOFTWARE SUBSCRIPTION
31	BROADBENT & ASSOCIATES INC	7/1/2021	6/30/2022	\$10,000	\$10,000	ON CALL AIR QUALITY CONSULTING SERVICES
32	BUILT FOR TEAMS INC	10/11/2021	10/10/2022	\$2,149	\$2,149	ORGANIZATIONAL CHART SOFTWARE SUBSCRIPTION
33	CAIN TRAVEL GRP OF BOULDER INC	1/14/2020	1/10/2023	\$25,000	\$25,000	TRAVEL AGENT SERVICES
34	CALIPER MANAGEMENT INC	11/1/2021	10/31/2022	\$30,000	\$30,000	TALENT MANAGEMENT SOLUTION
35	CANNON COCHRAN MANAGEMENT SERVICES INC	7/1/2021	6/30/2023	\$19,093	\$19,093	3RD PARTY ADMINISTRATOR WORKER'S COMP
36	CAROUSEL INDUSTRIES INC	2/1/2021	1/31/2024	\$52,740	\$52,740	LVCVA PHONE SYSTEM MAINTENANCE & SUPPORT SERVICES AGREEMENT
37	CARRIER CORPORATION	1/13/2022	1/12/2024	\$1,000	\$1,000	ON CALL EMERGENCY HEATING/COOLING SERVICES
38	CASHMAN EQUIPMENT	1/1/2022	12/31/2022	\$22,296	\$22,296	ANNUAL INSPECTIONS ON GENERATORS
39	CBI MOBILE LLC	2/18/2022	2/17/2025	\$6,100	\$6,100	GUEST ASSIST TEXT MESSAGING SERVICES
40	CENTURYLINK COMMUNICATIONS LLC	6/1/2021	5/31/2024	\$2,000	\$2,000	BUILDING ACCESS AND LICENSE AGREEMENT
41	CITRIX SYSTEM INC	4/15/2022	4/14/2023	\$1,533	\$1,533	XENAPP SUBSCRIPTION
42	CITRIX SYSTEM INC	9/20/2021	9/19/2022	\$1,320	\$1,320	ADC VPX 25 SUBSCRIPTION
43	CLARK COUNTY FIRE DEPARTMENT	7/1/2020	6/30/2022	\$2,500	\$2,500	CCFD PLAN CHECK & PERMIT FEES
44	CLARK COUNTY TREASURER	7/1/2020	6/30/2022	\$3,000	\$3,000	CLARK COUNTY BUILDING & PERMIT PLAN CHECK FEES
45	COMCAST CORPORATION	2/1/2021	1/31/2023	\$4,192	\$4,192	CABLE TV/INTERNET SERVICES FOR DC SALES OFFICE
46	COMMERCIAL CONSULTING SERVICES	5/24/2021	5/23/2022	\$20,000	\$20,000	PREVENTATIVE MAINT ON FREQUENCY DRIVES
47	COMMERCIAL ROOFERS INC	8/18/2021	8/17/2023	\$5,000	\$5,000	ON CALL MISCELLANEOUS ROOFING REPAIRS
48	COMPUTER METHODS INTL	12/1/2021	11/30/2024	\$19,133	\$19,133	CONSTRUCTION MANAGEMENT SOFTWARE (LVCCD)
49	CONCUR TECHNOLOGIES INC	2/11/2022	2/10/2023	\$40,000	\$40,000	TRAVEL & EXPENSE REPORTING SOFTWARE
50	CONTI CORPORATION	6/1/2021	6/9/2022	\$3,950	\$3,950	CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION
51	CONVERGEONE INC	4/1/2022	3/31/2023	\$12,910	\$12,910	CISCO SMARTNET SERVICES FOR TELEPHONE SYSTEM NETWORK EQUIPMENT
52	CONVERGEONE INC	12/31/2021	4/30/2024	\$596,576	\$596,576	UPGRADE LVCVA CAMPUS BACKBONE NETWORK INFRASTRUCTURE
53	COX BUSINESS	2/25/2020	2/28/2023	\$7,883	\$7,883	SIP VOICE PATH AND DID BLOCKS FOR ITD AND CALL CENTER

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority

Contact: Ed Finger

E-mail Address: efinger@lvcva.com

Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 199

54	CUMMINS-ALLISON CORPORATION	4/20/2022	4/19/2023	\$1,234	\$1,234	ON CALL SERVICE FOR BILL DISCRIMINATOR
55	CVENT INC	1/1/2021	6/30/2022	\$12,500	\$12,500	DMO DASHBOARD
56	D&R HYDRANT INC	4/1/2021	3/31/2023	\$12,050	\$12,050	VALVE AND HYDRANT SERVICES AND TESTING
57	DATAWATCH SYSTEMS INC	5/1/2021	4/30/2023	\$1,222	\$1,222	SUITE ACCESS CONTROL MONITORING SERVICE
58	DELL MARKETING LP	3/18/2022	3/17/2024	\$2,633	\$2,633	DELL STORAGE ARRAY SUPPORT
59	DELL MARKETING LP	9/4/2021	9/3/2025	\$9,194	\$9,194	DELL ESXI SERVER SUPPORT
60	DESERTCOMM LLC	4/7/2022	4/6/2023	\$2,000	\$2,000	ON CALL MACHINE REPAIR SERVICES
61	DIAMOND A EQUIPMENT LLC	2/12/2022	2/11/2024	\$7,000	\$7,000	LIFT INSPECTIONS AND REPAIRS
62	DLT SOLUTIONS LLC	6/1/2022	5/31/2023	\$4,604	\$4,604	ARCHIVE MANAGER SOFTWARE SUPPORT
63	DLT SOLUTIONS LLC	3/3/2022	3/2/2023	\$7,895	\$7,895	ANNUAL RENEWAL OF AUTOCAD LICENSES
64	DOCUSIGN INC	10/1/2021	9/30/2022	\$62,467	\$62,467	ELECTRONIC SIGNATURE SOFTWARE SUBSCRIPTION
65	DOMINION ENVIRONMENTAL CONSULT	9/16/2021	9/15/2023	\$2,500	\$2,500	AIR QUALITY ON CALL SERVICES
66	DYNAMICS MARKETING INC	9/1/2021	8/31/2023	\$19,800	\$19,800	ANNUAL ESTIMATED TELEMARKETING SERVICES
67	EATON CORPORATION	3/27/2021	4/26/2023	\$2,500	\$2,500	ON CALL HIGH VOLTAGE SWITCHING
68	EIDE BAILLY LLP	7/1/2022	6/30/2023	\$80,000	\$80,000	EXTERNAL AUDITING SERVICES
69	ELAN OFFICE SYSTEMS	8/1/2021	7/31/2024	\$5,880	\$5,880	COPIER MAINTENANCE AGREEMENT
70	ENERGY TREE	1/1/2021	6/30/2023	\$24,750	\$24,750	SOLAR PV CONSULTANTING SERVICES (PHASE III)
71	ENGRAVERS CHOICE	12/1/2021	11/30/2022	\$3,750	\$3,750	LASER/ROTARY ENGRAVER PHONE SUPPORT & TRAINING
72	EXTENSIS	2/23/2022	2/22/2023	\$5,655	\$5,655	PORTFOLIO SOFTWARE SUPPORT FOR NEWS BUREAU
73	FEDERAL EXPRESS	11/28/2021	11/27/2023	\$95,000	\$95,000	FEDEX SMALL PACKAGE SHIPPING
74	FREEMAN COMPANIES	3/28/2022	3/27/2024	\$1,250	\$1,250	SHOW POWER FOR LVCVA IN-HOUSE
75	G&G SYSTEMS	7/10/2021	7/9/2022	\$1,900	\$1,900	INSPECTION, MAINTENANCE, & TESTING OF FIRE SUPPRESSION SYSTEM
76	GACOVINO & MORE MULTIMEDIA	2/11/2021	2/10/2023	\$2,500	\$2,500	VIDEO PRODUCTION SERVICES
77	GOSERCO INC	1/1/2022	12/31/2022	\$3,207	\$3,207	GOLD SUPPORT ON EVENTIDE RADIO RECORDING SYSTEM
78	GREY GLOBAL GROUP LLC	8/1/2021	7/31/2023	\$17,655,900	\$17,922,400	ADVERTISING & MARKETING COMMUNICATIONS
79	H&E EQUIPMENT SERVICES LLC	7/1/2021	6/30/2023	\$5,000	\$5,000	LIFT INSPECTIONS AND REPAIRS
80	H2O ENVIRONMENTAL	1/1/2020	12/31/2022	\$2,500	\$2,500	SAND & OIL INTERCEPTORS CLEANOUT
81	HEART+MIND STRATEGIES	12/1/2021	12/31/2024	\$396,200	\$378,450	RESEARCH SURVEYS AND REPORTS

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority

Contact: Ed Finger

E-mail Address: efinger@lvcva.com

Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 199

82	HIGH SIERRA ELEVATOR INSPECT	7/1/2021	6/30/2022	\$47,253	\$47,253	STATE OF NEVADA STANDARD EXTERNAL TESTING FOR ELEVATORS
83	HILLS BALFOUR SYNERGY	1/1/2022	6/30/2022	\$623,640	\$623,640	INTERNATIONAL REPRESENTATION - UNITED KINGDOM
84	HSI WORKPLACE	9/1/2021	8/31/2022	\$10,386	\$10,386	WORKPLACE SAFETY EH&S SOLUTION ONLINE TRAINING
85	HUDSON CLEANERS	7/1/2021	6/30/2022	\$15,000	\$15,000	DRY CLEANING FOR UNIFORMS
86	IBM CORPORATION	9/1/2021	8/31/2022	\$15,940	\$15,940	MAXIMO WORK ORDER SOFTWARE ANNUAL SUPPORT
87	ILAND INTERNET SOLUTIONS COPR	11/1/2021	10/31/2024	\$7,422	\$7,422	DISTASTER RECOVERY DATA BACKUP SERVICE
88	INFOLINK COMMUNICATIONS, DBA VOICELOGIC	9/1/2021	6/30/2022	\$19,800	\$19,800	ANNUAL ESTIMATED TELEMARKETING SERVICES
89	INTERNATIONAL CHEMTX CORP	5/1/2022	4/30/2023	\$98,133	\$98,133	COOLING TOWER TREATMENT & TESTING SERVICES
90	INTRODUCE LAS VEGAS LLC	6/1/2022	5/31/2024	\$5,250	\$5,250	INTRODUCE LAS VEGAS RACK CARD DELIVERIES
91	ION WAVE TECHNOLOGIES INC	7/1/2020	6/30/2025	\$19,990	\$19,990	ONLINE BIDDING SOFTWARE
92	IOVINO LEASING ENTERPRISE	7/1/2020	6/30/2022	\$750	\$750	LABOR/EQUIP/MTRLs FOR BLOCK WALL REPAIRS
93	IRON MOUNTAIN INC	9/23/2020	9/30/2022	\$10,909	\$10,909	STORAGE AND RETRIEVAL OF RECORDS
94	JNA CONSULTING GROUP	4/9/2022	4/8/2023	\$75,000	\$75,000	FINANCIAL ADVISORY SERVICES
95	JOHNSON CONTROLS FP	6/1/2022	5/31/2024	\$6,000	\$6,000	SERVICE & REPAIRS TO FIRE ALARM CONTROL PANELS AS REQUESTED
96	JOHNSON CONTROLS FP	7/1/2021	6/30/2022	\$3,800	\$3,800	FIRE ALARM TESTING & INSPECTION ON 22 ELEVATOR SHAFTS
97	K&R INDUSTRIAL	7/1/2020	6/30/2022	\$8,000	\$8,000	MISCELLANEOUS INDUSTRIAL TIRES AND SERVICE FOR CARTS, LIFTS AND TRACTORS
98	KLAI JUBA WALD	1/1/2022	12/31/2026	\$5,955,113	\$5,955,113	ARCHITECT OF RECORD - LVCCD PHASE III
99	KLEINFELDER INC	9/1/2021	12/31/2022	\$150,000	\$0	LVCCD - QAA FOR METRO EXPANSION
100	LAGUNA PRODUCTIONS	2/1/2022	1/31/2023	\$6,000	\$6,000	ANNUAL PRODUCTION SERVICES AS NEEDED
101	LAS VEGAS MOTION PICTURES	3/24/2021	3/23/2023	\$5,000	\$5,000	CONVERT/RESTORE FILM TO DIGITAL FILES
102	LAWRENCE ROLL UP DOORS INC	6/1/2021	6/30/2022	\$10,000	\$10,000	DOOR REPAIRS, FREIGH & ROLL-UP AS NEEDED
103	LEDGER8760 INC	10/1/2021	9/30/2022	\$120,000	\$120,000	CARBON EMISSIONS MONITORING AND REPORTING
104	LIGHTHOUSE SERVICES INC	9/1/2020	8/31/2022	\$1,640	\$1,640	ANONYMOUS HOTLINE SERVICES
105	LOOMIS	6/8/2021	6/7/2022	\$11,357	\$11,357	ARMORED TRUCK PICK-UP SERVICE
106	LV METROPOLITAN POLICE DEPT	8/12/2017	8/11/2022	\$156,200	\$156,200	INTELLIGENCE ANALYST FOR LVMPD
107	LV METROPOLITAN POLICE DEPT	7/1/2021	6/30/2022	\$75,000	\$75,000	INTERLOCAL AGREEMENT - SAFE STREET INITIATIVE

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority

Contact: Ed Finger

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Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 199

108	MALWAREBYTES CORP	8/21/2021	8/22/2022	\$7,836	\$7,836	MALWAREBYTES SUBSCRIPTION
109	MARNELL MASONRY, INC	10/21/2021	6/30/2022	\$7,500	\$7,500	MISCELLANEOUS INTERIOR/EXTERIOR BLOCK WALL REPAIRS AS NEEDED
110	MCCARTHY BUILDING COMPANIES	12/1/2020	12/31/2022	\$6,161,800	\$0	EXPANSION OF LVMPD METRO SUBSTATION
111	MCKEON DOOR OF NEVADA	7/1/2021	6/30/2022	\$9,500	\$9,500	FIRE DOOR TESTING
112	MCKEON DOOR OF NEVADA	10/1/2021	9/30/2022	\$12,000	\$12,000	FREIGHT AND ROLL UP DOORS REPAIRS
113	METASOURCE LLC	1/1/2021	6/30/2022	\$12,740	\$12,740	APPLICATION XTENDER SOFTWARE SUPPORT
114	MILLER PROJECT MANAGEMENT LLC	12/1/2017	9/30/2023	\$3,420,000	\$3,420,000	LVCCD OWNER'S REPRESENTATIVE
115	MINES & ASSOCIATES	1/1/2022	12/31/2022	\$10,500	\$10,500	EXTENSION #17 TO EMPLOYEE ASST PROGRAM
116	NAPA AUTO PARTS	1/5/2022	1/4/2024	\$9,000	\$9,000	MISCELLANEOUS AUTO PARTS FOR FLEET SHOP
117	NEOGOV	1/22/2022	1/21/2023	\$28,311	\$28,311	NEOGOV MODULES FOR PEOPLE AND CULTURE
118	NINYO & MOORE	7/1/2021	6/30/2023	\$2,500	\$2,500	ON CALL INSPECTION & TESTING
119	NORTH AMERICAN VIDEO	8/1/2021	8/9/2023	\$5,000	\$5,000	NAV REPAIR & MAINTENANCE SECURITY SYSTEMS
120	OBERON3 INC	4/1/2022	3/31/2023	\$8,316	\$8,316	RESTROOM MANAGEMENT SOFTWARE
121	OMNI LIMOUSINE INC	2/2/2022	1/31/2024	\$25,000	\$25,000	ANNUAL TRANSPORTATION SERVICES
122	OMNIGO SOFTWARE LLC	1/1/2022	12/31/2022	\$4,522	\$4,522	ANNUAL SSA FOR CALL TRACKING SOFTWARE IN SECURITY
123	PAESSLER	3/16/2022	3/15/2023	\$1,625	\$1,625	PRTG NETWORK MONITORING SOFTWARE MAINTENANCE
124	PARK PLACE TECHNOLOGIES LLC	7/1/2021	6/30/2022	\$1,229	\$1,229	SERVER HARDWARE SUPPORT
125	PCM SALES INC	9/30/2019	9/29/2022	\$82,963	\$82,963	ADOBE SOFTWARE SUBSCRIPTION
126	PERSONNEL DATA SYSTEMS	4/11/2022	4/10/2023	\$39,312	\$39,312	PEOPLE AND CULTURE VISTA SOFTWARE SUPPORT
127	PFM GROUP	7/1/2021	6/30/2022	\$20,000	\$20,000	ARBITRAGE SERVICES
128	PHOTOSHELTER INC	9/7/2021	9/6/2022	\$11,499	\$11,499	DIGITAL ASSET MANAGEMENT HOSTED SOFTWARE
129	PORTER GROUP LLC	1/1/2022	12/31/2022	\$108,000	\$108,000	LOBBYING SERVICES
130	PRECISION CRANE & HOIST	2/1/2022	1/31/2023	\$6,070	\$6,070	ANNUAL EQUIPMENT INSPECTIONS
131	PRECISION PUMP INC	9/1/2021	8/31/2022	\$12,500	\$12,500	REPAIR CENTRAL PLANT PUMPS
132	PREVENTIVE PEST CONTROL	9/1/2021	8/31/2022	\$38,440	\$38,440	PEST CONTROL SERVICES
133	PROGRESS SOFTWARE CORPORATION	4/4/2021	8/4/2022	\$3,453	\$3,453	DEVICRAFT DEVELOPER LICENSE SW SUPPORT FOR IT APPLICATIONS
134	PYRO COMBUSTION & CONTROLS	9/1/2021	8/31/2022	\$14,530	\$14,530	SEMI-ANNUAL BOILER EFFICIENCY TESTING
135	QUADIENT LEASING USA INC	1/1/2022	12/31/2025	\$3,335	\$3,335	MAILING SYSTEM LEASE

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority

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Total Number of Existing Contracts: 199

136	QUALTRICS INC	9/15/2021	9/14/2022	\$6,000	\$6,000	WEB-BASED SURVEY SOFTWARE SUBSCRIPTION
137	R&K CONCRETE CUTTING INC	3/1/2022	2/28/2023	\$10,000	\$10,000	ON CALL CONCRETE REPAIRS
138	R&R PARTNERS	8/1/2021	8/1/2025	\$76,344,100	\$77,014,300	ADVERTISING & MARKETING COMMUNICATIONS
139	RAPID SCALE	7/1/2021	6/30/2022	\$47,059	\$47,059	IT DATA BACK-UP SOLUTION
140	REACH GLOBAL MARKETING	1/1/2022	6/30/2022	\$494,700	\$494,700	INTERNATIONAL REPRESENTATION - CANADA
141	RED TEAM SOFTWARE LLC	7/1/2021	6/30/2022	\$6,180	\$6,180	CONSTRUCTION ENTERPRISE SOFTWARE
142	REPUBLIC SERVICES OF S NEVADA	7/1/2020	6/30/2022	\$500	\$500	PICKUP/DISPOSAL/DELIVERY OF MEDICAL WASTE
143	RISKNOMICS LLC	9/1/2021	8/31/2023	\$4,000	\$4,000	ENVIRONMENTAL HEALTH CONSULTING SERVICES
144	SAFETY KLEEN CORPORATION	4/1/2022	3/31/2024	\$2,500	\$2,500	REMOVAL OF USED MOTOR OILS
145	SAFETY KLEEN CORPORATION	4/1/2022	3/31/2024	\$10,000	\$10,000	LAMP RECYCLING SERVICES
146	SAFETY KLEEN CORPORATION	7/1/2020	6/30/2022	\$1,123	\$1,123	PARTS & CLEANING SERVICES
147	SALARY.COM LLC	6/1/2018	5/31/2023	\$7,000	\$7,000	COMPENSATION DATA SUBSCRIPTION
148	SAS INTEGRATED LLC	10/15/2021	10/14/2022	\$9,885	\$9,885	SOFTWARE SUPPORT FOR HONEYWELL SURVEILLANCE SYSTEM
149	SHERMAN & HOWARD LLC	1/1/2022	12/31/2023	\$75,000	\$75,000	BOND AND DISCLOSURE COUNSEL SERVICES
150	SHI INTERNATIONAL	8/1/2019	7/31/2022	\$7,078	\$7,078	DISASTER RECOVERY BACKUP SOFTWARE
151	SHI INTERNATIONAL	9/10/2021	9/9/2022	\$26,650	\$26,650	NASUNI CLOUD DATA MANAGEMENT STORAGE SOFTWARE
152	SHI INTERNATIONAL	9/29/2021	9/28/2022	\$25,228	\$25,228	ADOBE ENTERPRISE SUBSCRIPTION
153	SHI INTERNATIONAL	11/25/2021	11/24/2022	\$1,582	\$1,582	TABLEAU DESKTOP LICENSE SUPPORT
154	SHI INTERNATIONAL	9/1/2021	8/31/2024	\$179,656	\$179,656	LICENSE SUBSCRIPTION WITH OFFICE365
155	SILVER CITY PROCESSING	1/1/2022	12/31/2023	\$15,000	\$15,000	PUMP OUT & POWER-WASH GREASE TRAPS
156	SIMPLEVIEW	7/1/2020	6/30/2023	\$54,955	\$54,955	WEB-BASED CUSTOMER RELATIONSHIP MGMT SYSTEM
157	SOLID ENGINEERING	7/1/2020	6/30/2022	\$2,500	\$2,500	ON CALL STRUCTURAL PLAN REVIEW
158	SOUTHLAND INDUSTRIES	3/11/2022	3/10/2023	\$10,898	\$10,898	FIRE SPRINKLER INSPECTION AND TESTING FOR WEST HALL
159	SOUTHWEST TOYOTALIFT	2/21/2022	2/20/2024	\$3,750	\$3,750	PARTS AND SERVICE OF TOYOTA FORKLIFTS
160	SQUARE INC	3/1/2022	2/28/2023	\$21,500	\$21,500	PAYMENT PROCESSOR
161	STATEWIDE FIRE PROTECTION INC	5/1/2022	4/30/2023	\$36,047	\$36,047	INSPECTIONS OF WET & DRY SYSTEMS
162	STERLING INFOSYSTEMS INC	7/1/2019	6/30/2022	\$18,333	\$18,333	EMPLOYEE BACKGROUND CHECKS
163	STRADLING YOCCA CARLSON& RAUTH	1/1/2021	12/31/2023	\$75,000	\$75,000	BONDS AND DISCLOSURE COUNSEL SERVICES
164	SUNBELT CONTROLS	3/1/2022	2/28/2023	\$16,600	\$16,600	HVAC TEMPERATURE SYS SERVICE AGREEMENT

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Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority

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Total Number of Existing Contracts: 199

165	SUNRISE HOSPITAL & MEDICAL CTR	10/1/2021	9/30/2026	\$255,000	\$272,000	ONSITE MEDICAL SERVICES
166	SUNSTONE BUILDING SPECIALTIES	7/1/2020	6/30/2022	\$8,000	\$8,000	MISCELLANEOUS PARTS & REPAIRS FOR TELESCOPIC DRS
167	TAB PRODUCTS CO LLC	8/1/2021	7/31/2022	\$6,574	\$6,574	RECORD KEEPING SOFTWARE SUPPORT
168	TECHNOLOGENT	2/23/2022	2/22/2025	\$14,609	\$14,609	TEGILE FLASH STORAGE ARRAY SUPPORT
169	TELEVISION MONITORING SERVICES	9/1/2020	8/31/2022	\$2,000	\$2,000	TELEVISION MONITORING SERVICES
170	TENNANT COMPANY	8/1/2021	7/31/2022	\$40,000	\$40,000	MAINTENANCE ON TENNANT SCRUBBERS/SWEEPERS
171	TERP CONSULTING	3/15/2022	3/14/2024	\$5,000	\$5,000	MASTER EGRESS PLAN CONSULTING (FIRE AND BLDG)
172	TERRACON CONSULTANTS INC	7/1/2021	12/31/2022	\$87,676	\$87,676	REMEDIATION PLAN ASSISTANCE
173	THE GRIFFIN COMPANY LLC	7/1/2020	6/30/2022	\$102,750	\$102,750	LOBBYING SERVICES
174	THOMSON REUTERS	9/1/2021	8/31/2022	\$9,002	\$9,002	WESTLAW SUBSCRIPTION
175	TK ELEVATOR CORPORATION	3/1/2022	2/28/2023	\$828,109	\$828,109	ELEVATOR AND ESCALATORS MAINTENANCE AND REPAIRS
176	TLC LUXURY TRANSPORTATION	2/1/2022	1/31/2024	\$5,000	\$5,000	TRANSPORTATION SERVICES
177	T-MOBILE	11/21/2021	11/20/2023	\$120	\$120	MOBILE INTERNET DATA SERVICE - TEXT COMMANDS TO DC SALES OFFICE SERVER REMOTELY
178	TOPNOTCH SERVICES INC	7/1/2019	6/30/2022	\$3,227	\$3,227	STORM WATER PROTECTION PLAN
179	TRACKFORCE	4/1/2021	3/31/2024	\$4,788	\$4,788	NEW GUARDTEK SOFTWARE SUBSCRIPTION FOR SECURITY
180	TRAVEL RELATIONS LLC	4/25/2022	4/24/2023	\$45,000	\$45,000	WEBSITE FOR TRAVEL AGENT TRACKING, TRAINING AND REWARDS PROGRAM
181	TRAVPRO MOBILE LLC	4/25/2022	4/24/2023	\$35,000	\$35,000	WEBSITE FOR TRAVEL AGENT TRACKING, TRAINING AND REWARD
182	TRUVIEW BSI LLC	1/28/2022	1/27/2023	\$20,000	\$20,000	PRE-EMPOLYMENT BACKGROUND SCREENING SERVICES
183	TVEYES INC	2/16/2022	2/15/2023	\$3,600	\$3,600	TV EYES - VIDEO CLIPPING SERVICE
184	TYLER TECHNOLOGIES	1/1/2022	12/31/2022	\$50,074	\$50,074	SUPPORT AND MAINTENANCE FOR EDEN
185	UNITED NATL MAINTENANCE CO	1/17/2022	1/31/2023	\$39,698	\$39,698	JANITORIAL SUPPORT SERVICES
186	UPHOLSTERY WORKS	4/23/2021	4/22/2023	\$7,500	\$7,500	ANNUAL, FURNITURE REPAIRS AS NEEDED
187	VEGAS LOOP OPERATIONS CO LLC	2/1/2021	6/30/2022	\$4,500,000	\$4,500,000	PEOPLE MOVER OPERATIONS AND MAINTENANCE AGREEMENT
188	VENUE TECHNOLOGY SOLUTIONS	1/1/2022	6/30/2022	\$30,000	\$30,000	DIGITAL SIGNAGE CONTENT MANAGEMENT
189	VERIZON WIRELESS	11/1/2021	10/31/2023	\$17,280	\$17,280	CELLULAR PHONE / POS DATA SERVICES
190	WESTERN MANAGEMENT GROUP	2/7/2021	6/30/2023	\$15,712,862	\$16,094,248	OPERATIONAL MANAGEMENT AGREEMENT FOR THE LAS VEGAS MONORAIL

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Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority

Contact: Ed Finger

E-mail Address: efinger@lvcva.com

Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: ____199____

191	WORKFORCE SOFTWARE	2/15/2022	2/14/2023	\$31,216	\$31,216	WORKFORCE SOFTWARE SUPPORT
192	WRIGHT ENGINEERS	7/1/2021	6/30/2022	\$25,000	\$25,000	ON CALL STRUCTURAL ENGINEERING OVERSIGHT
193	YESCO LLC	12/1/2020	11/30/2022	\$7,500	\$7,500	ELECTRIC-NEON SIGNS MAINTENANCE AS NEEDED
194	ZONES INC	2/28/2022	2/27/2023	\$5,096	\$5,096	SYMANTEC SOFTWARE SUPPORT SUBSCRIPTION
195	ZONES INC	5/17/2022	5/16/2023	\$9,838	\$9,838	WATCHGUARD FIREBOX M670 SECURITY STANDARD SUPPORT
196	ZONES INC	6/23/2021	6/22/2022	\$36,118	\$36,118	ENTERPRISE EMAIL SECURITY SOFTWARE SUBSCRIPTION
197	ZONES INC	6/29/2021	6/28/2022	\$1,798	\$1,798	VMWARE SOFTWARE SUPPORT RENEWAL (FOR 2 PROCESSORS)
198	ZONES INC	2/1/2022	1/31/2023	\$20,824	\$20,824	VMWARE SOFTWARE SUPPORT RENEWAL(FOR MULTIPLE PROCESSORS)
199	ZONES INC	8/2/2021	8/1/2024	\$727	\$727	ACRONIS FILES CONNECT MAINTENANCE
Total Proposed Expenditures				\$ 139,124,218	\$ 134,129,754	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Privatization Contracts: 16

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	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	AAA AIR FILTER COMPANY INC	5/1/2022	4/30/2023	1 (yr)	\$27,750	\$27,750	20	0.44	\$ 30.21	HVAC AIR FILTER CHANGE OUT LABOR
2	ATOMIC TELEVISION	2/23/2021	2/22/2023	2 (yrs)	\$2,500	\$2,500	M1	0.03	\$ 39.11	DUBBING/DIGITIZING AUDIO/VIDEO TAPES
3	BUGLEWICZ, JOSEPH MICHAEL	4/11/2022	4/10/2024	2 (yrs)	\$2,500	\$2,500	18	0.04	\$ 31.00	FREELANCE PHOTOGRAPHY SERVICES
4	CAMERAWORKS	2/1/2021	1/31/2023	2 (yrs)	\$3,000	\$3,000	18	0.05	\$ 31.00	FREELANCE PHOTOGRAPHY SERVICES
5	DAVID BECKER PHOTOGRAPHY INC	3/24/2022	3/23/2024	2 (yrs)	\$2,500	\$2,500	18	0.04	\$ 31.00	FREELANCE PHOTOGRAPHY SERVICES
6	FAIRWAY CHEVROLET	4/11/2022	3/31/2024	2 (yrs)	\$6,250	\$6,250	20	0.09	\$ 33.93	MISCELLANEOUS SERVICE FOR LVCVA VEHICLES
7	FHN FINANCIAL MAIN ST ADVISORS	10/15/2021	10/14/2022	1 (yr)	\$140,000	\$140,000	P4	1.83	\$ 36.87	INVESTMENT MANAGEMENT SERVICES
8	FREQUENCY PICTURES LLC	8/1/2021	7/31/2023	2 (yrs)	\$10,000	\$10,000	18	0.16	\$ 31.00	PHOTOGRAPHY SERVICES
9	LAS VEGAS EVENTS	7/1/2021	6/30/2022	1 (yr)	\$1,013,905	\$1,013,905	M4	12.35	\$ 39.46	EVENT PROMO ASSIGNMENTS
10	LUCAS, JOSH	5/1/2022	4/30/2023	1 yr(s)	\$20,000	\$20,000	P4	0.27	\$ 35.21	GRAPHIC ART AND SIGNAGE SERVICES
11	MULLER CONSTRUCTION	1/7/2022	1/6/2024	2 (yrs)	\$5,000	\$5,000	20	0.07	\$ 33.93	MISCELLANEOUS PAINT AND DRYWALL PATCH REPAIRS
12	OPPORTUNITY VILLAGE ARC	7/1/2020	6/30/2022	2 (yrs)	\$1,000	\$1,000	PNE1	0.02	\$ 25.39	SHREDDING SERVICES
13	OPPORTUNITY VILLAGE ARC	11/13/2019	11/12/2022	3 (yrs)	\$1,667	\$1,667	15	0.03	\$ 27.04	OVG & MISC MAILING SERVICES
14	SEAN JORGENSEN PHOTOGRAPHY	4/5/2022	4/30/2023	1 yr(s)	\$40,000	\$40,000	18	0.62	\$ 31.00	PHOTOGRAPHY AND CONTENT CREATION SERVICES
15	SOUKPASEUT PHANALASY	8/1/2021	7/31/2023	2 (yrs)	\$5,000	\$5,000	18	0.08	\$ 31.00	PHOTOGRAPHY SERVICES
16	WINDOW MASTERS	8/20/2021	8/31/2022	1 (yr)	\$48,650	\$48,650	20	0.69	\$ 33.93	WINDOW CLEANING SERVICES
Total					\$ 1,329,722	\$ 1,329,722		16.80		

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Attach additional sheets if necessary.

Schedule 32

2022 BOARD OF DIRECTORS REGULAR MEETING SCHEDULE



JANUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY

S	M	T	W	T	F	S
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6	7	8	9	10	11	12
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27	28					

MARCH

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APRIL

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MAY

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JUNE

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JULY

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AUGUST

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SEPTEMBER

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OCTOBER

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30	31					

NOVEMBER

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DECEMBER

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25	26	27	28	29	30	31

- Regular meetings of the Las Vegas Convention and Visitors Authority (LVCVA) Board of Directors (Board) are scheduled for the second Tuesday of each month at 9 a.m., or at the call of the chair.
- All Board meetings of the LVCVA are open to the general public.
- Per NRS 354.596(4): The public hearing on the tentative budget must be held by the governing body not sooner than the third Monday in May and not later than the last day in May.
- Agendas and approved minutes of the Board meetings are posted on the LVCVA website at: www.lvcva.com/agenda.
- Most meetings are held at the Las Vegas Convention Center in the Board Room at 3150 Paradise Road, Las Vegas, Nevada 89109. Locations of meetings are subject to change.

REGULAR MEETINGS

January	11	May	10	September	13
February	8	June	14	October	11
March	8	July	12	November	8
April	12	August	9	December	13

COMMITTEE MEETINGS/OTHER

Marketing Committee Meeting – January 24
 Audit Committee Meeting – May 9
 Joint Meeting of the LVCCD Committee & Oversight Panel – May 11
 Public Hearing on the Budget – May 23
 Compensation Committee Meeting – June 13



Committees of the LVCVA Board of Directors

AUDIT COMMITTEE

Mayor Kiernan McManus, Chair
Commissioner Michael Naft, Vice Chair
Councilwoman Pamela Goynes-Brown
Ms. Mary Beth Sewald
Mr. Steve Thompson
Councilman Brian Wursten

COMPENSATION COMMITTEE

Mr. Anton Nikodemus, Chair
Ms. Mary Beth Sewald, Vice Chair
Mr. Scott DeAngelo
Councilwoman Michele Fiore
Commissioner Michael Naft

POLICY COMMITTEE

Ms. Jan Jones Blackhurst, *Chair*
Councilwoman Pamela Goynes-Brown, Vice Chair
Mayor Carolyn Goodman
Mr. Brian Gullbrants
Mayor Kiernan McManus

LVCVA REPRESENTATIVES ON THE LAS VEGAS EVENTS BOARD OF DIRECTORS

Commissioner Jim Gibson
Mayor Carolyn Goodman

LVCCD COMMITTEE

Commissioner Jim Gibson, Chair
Mr. Anton Nikodemus, Vice Chair
Mayor Carolyn Goodman
Ms. Jan Jones Blackhurst
Councilman John Marz
Commissioner Michael Naft
Mr. Steve Thompson

MARKETING COMMITTEE

Mr. Scott DeAngelo, Chair
Mr. Anton Nikodemus, Vice Chair
Councilwoman Pamela Goynes-Brown
Mr. Brian Gullbrants
Ms. Jan Jones Blackhurst
Councilman John Marz
Ms. Mary Beth Sewald