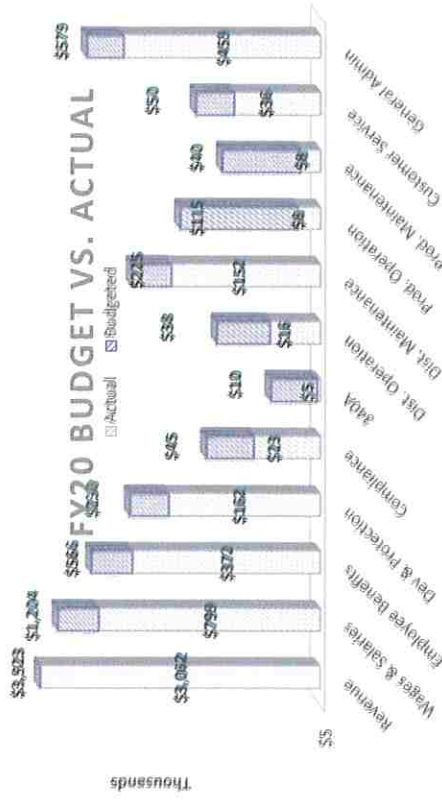
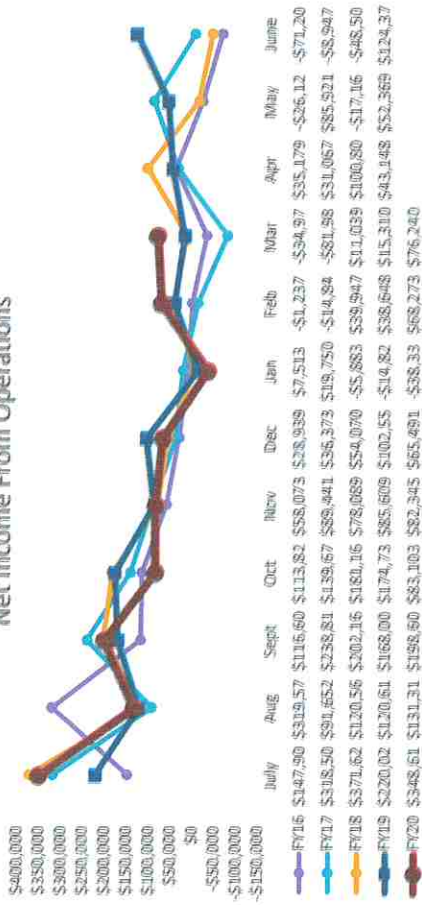
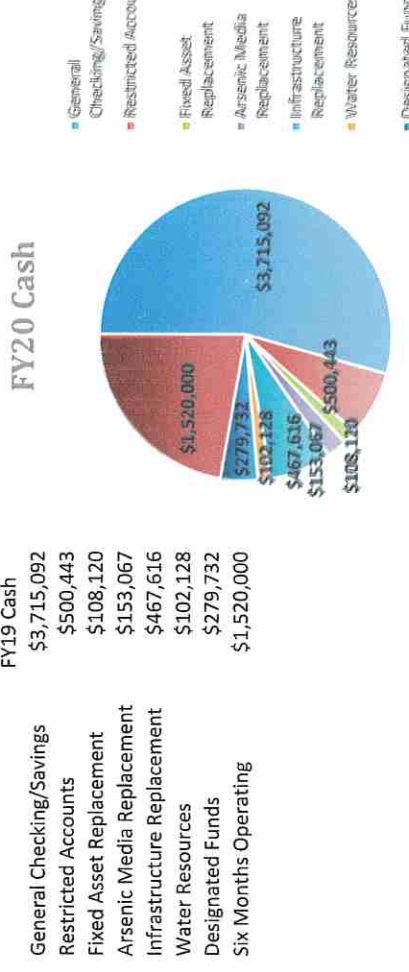


# MVWD Financial Dashboard

### Net Income From Operations

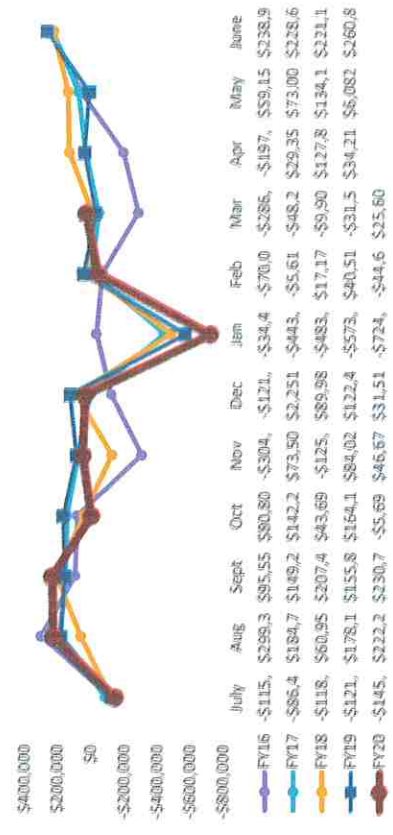


### FY20 Cash



Fund Type	FY19 Cash	FY20 Cash
General Checking/Savings	\$3,715,092	\$3,715,092
Restricted Accounts	\$500,443	\$1,520,000
Fixed Asset Replacement	\$108,120	\$279,732
Arsenic Media Replacement	\$153,067	\$102,128
Infrastructure Replacement	\$467,616	\$467,616
Water Resources	\$402,128	\$153,067
Designated Funds	\$279,732	\$500,443
Six Months Operating	\$1,520,000	\$108,110

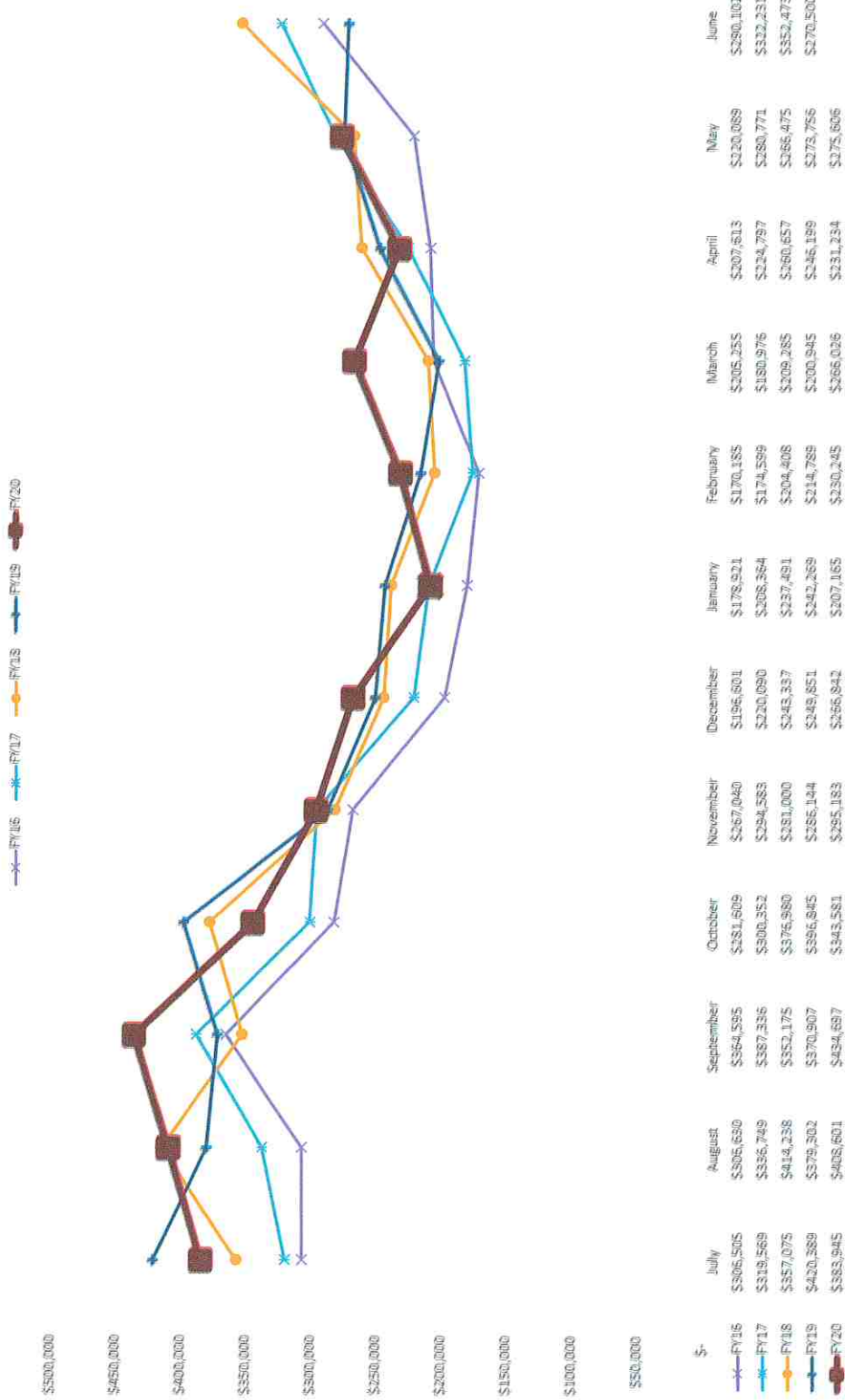
### Cashflows



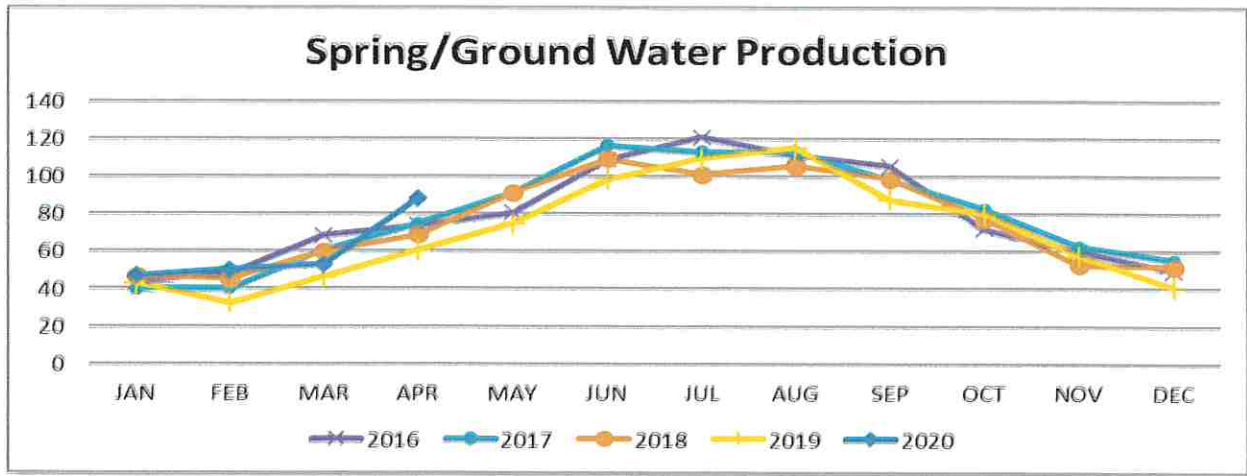
**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
Water Fund - 07/01/2019 to 03/31/2020  
75.00% of the fiscal year has expired

	2020 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	3,700,000	2,836,283	76.66%	863,717
Connection Fees	22,500	25,300	112.44%	(2,800)
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b>3,922,500</b>	<b>3,061,583</b>	<b>78.05%</b>	<b>860,917</b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,204,000	798,516	66.32%	405,484
Employee Benefits	566,000	371,973	65.72%	194,027
Resource/Develop & Protect	230,000	161,887	70.39%	68,113
Regulatory Compliance	45,000	22,890	50.87%	22,110
340A Project	10,000	5,391	53.91%	4,609
Dist System - Operation	38,000	15,894	41.83%	22,106
Dist System - Maint.	225,000	152,295	67.69%	72,705
Production Operations	115,000	8,440	7.34%	106,560
Production Maintenance	40,000	7,874	19.69%	32,126
Customer Account Expenses	50,000	36,467	72.93%	13,533
General & Administrative	579,000	458,506	79.19%	120,494
Depreciation	750,000	-	-	750,000
<b>Total OPERATING EXPENSE</b>	<b>3,852,000</b>	<b>2,040,133</b>	<b>52.96%</b>	<b>1,811,867</b>
<b>Total INCOME FROM OPERATIONS</b>	<b>70,500</b>	<b>1,021,450</b>	<b>1,448.87%</b>	<b>(950,950)</b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	6,000	29,977	499.62%	(23,977)
2nd Water Phase 1	25,000	24,320	97.28%	680
340A Contract	52,994	52,994	100.00%	-
Capacity Fee	30,000	35,201	117.34%	(5,201)
1/4-Cent Sales Tax	280,000	197,719	70.61%	82,281
Other Non-Operating revenues	27,500	98,580	358.47%	(71,080)
<b>Total NON-OPERATING INCOME</b>	<b>421,494</b>	<b>438,791</b>	<b>104.10%</b>	<b>(17,297)</b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	162,340	162,740	100.25%	(400)
Bank/Paying Agent Fees	-	217	-	(217)
Vanguard Replacement	-	502	-	(502)
Other Non-Operating expense	-	4,853	-	(4,853)
<b>Total NON-OPERATING EXPENSE</b>	<b>162,340</b>	<b>168,312</b>	<b>103.68%</b>	<b>(5,972)</b>
<b>Total NON-OPEARATING ITEMS</b>	<b>259,154</b>	<b>270,479</b>	<b>104.37%</b>	<b>(11,325)</b>
<b>Total NET INCOME / LOSS</b>	<b>329,654</b>	<b>1,291,929</b>	<b>391.90%</b>	<b>(962,275)</b>

# REVENUE



Assistant General Manager Report

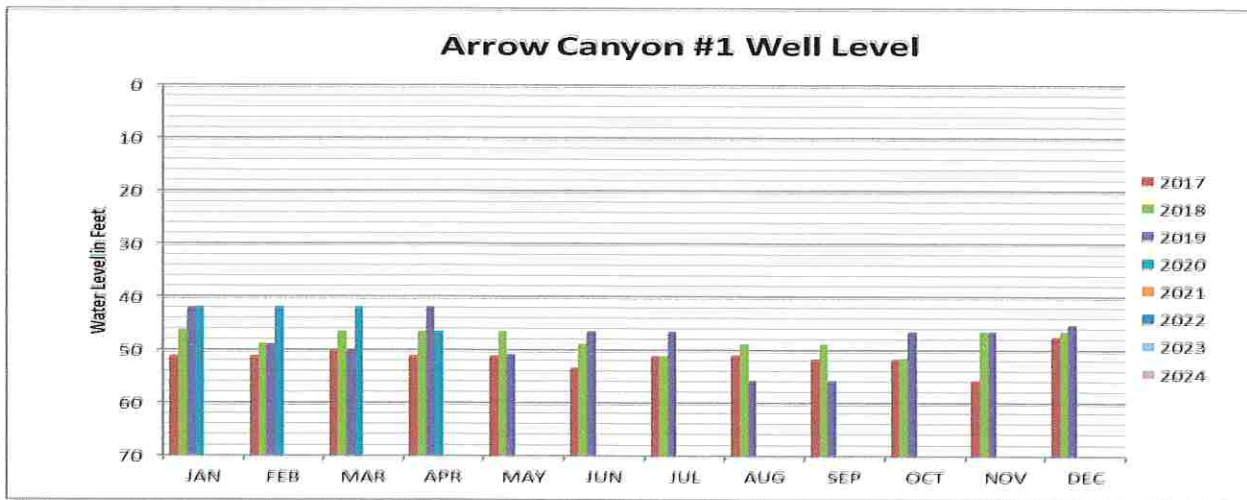


**April**

Baldwin Springs = 78,000 gallons

Arrow Canyon = 88,136,000 gallons

**Total = 88,214,000 gallons**



**Meter Installs**

April 0 meter installs

**Total Meters for CY 2020 = 0**

I discuss these last two topics to inform the Directors of some recent expenses and projects that are out of MVWD control.

### **Overton Airport**

The Clark County Department of Aviation is expanding its fence lines (on their own property) and in doing so, is encompassing a section of our waterlines. Staff is working on obtaining an easement from the DOA where we cross their property and buying us time to work on relocating those waterlines. Staff is working on moving a small section of waterline off their property within the next few weeks.

### **NDOT/MV Blvd.**

Staff has received information from NDOT regarding a project which involves milling down MV Blvd. ¼" and then slurry sealing over milled road. This project encompasses from about the Museum to the Mortuary. This is a temporary fix of the rough road. In doing this, MVWD is required to lower all valve cans that will be in-conflict-with this project at our own expense. That cost is estimated (by NDOT numbers, ours will be less) to be about \$50,000. This project is estimated to begin by the fall of this year. So, we will need to have our valve cans lowered before then.

# General Manager's Report

May 2020

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## *Office Hours*

A Lexan window was installed by BriMont Construction across the District's service counter. This full-length window is now a permanent fixture in the way the District performs customer service activities moving forward. Maintaining excellent customer service is paramount to the District and providing a safe environment to our community members and staff is our highest priority.

## *Commissioner Kirkpatrick*

Commissioner Kirkpatrick has been fantastic with keeping the District informed of needed updates and requirements. She has sought input on community and Districts needs in an ever evolving attempt to address concerns and supply needed resources.

## *Warren Hardy*

Staff continues to receive daily COVID-19 updates from Warren every evening.

## *NvWARN and NvRWA*

FEMA in conjunction with the EPA is delivering cloth face masks to all water sector employees with the help of Nevada Water/ Wastewater Agency Response Network and Nevada rural Water association. These masks are washable & reusable.

## *Project Funding*

Staff continues to work with Sunrise Engineering on potential grant/0 interest funding opportunities for needed critical infrastructure projects.