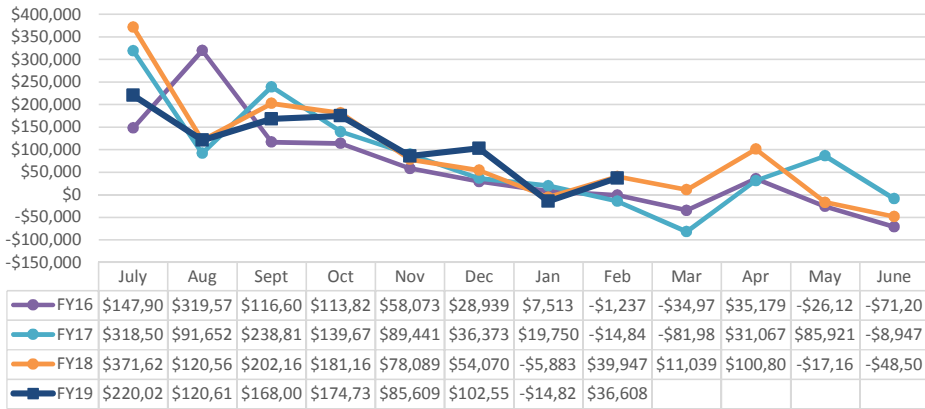
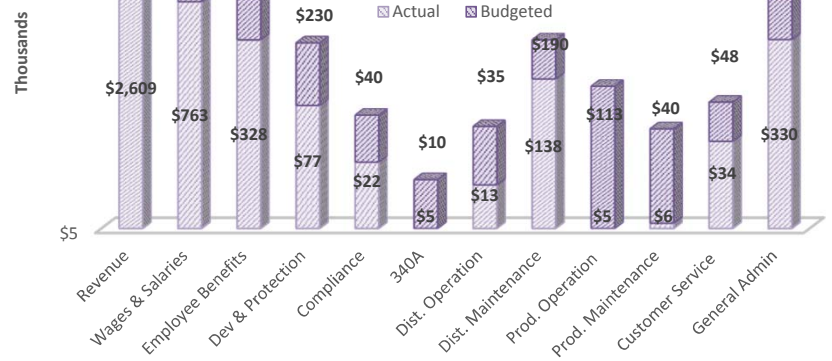


MVWD Financial Dashboard

Net Income From Operations

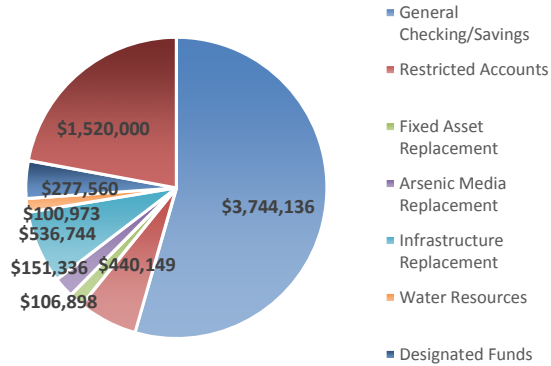


FY19 BUDGET VS. ACTUAL

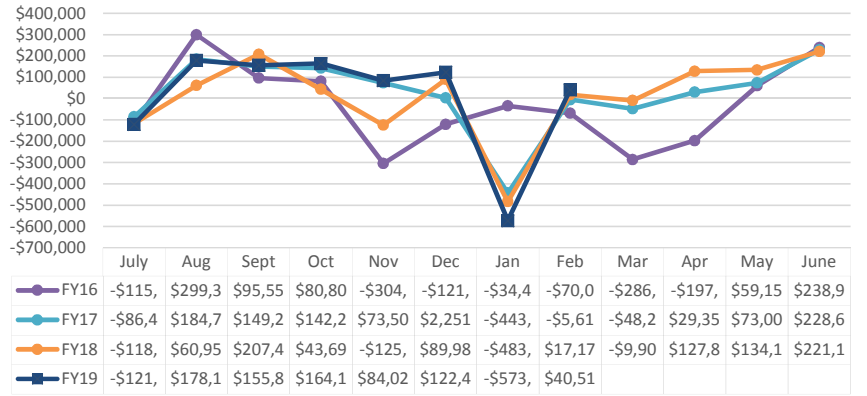


FY19 Cash	
General Checking/Savings	\$3,744,136
Restricted Accounts	\$440,149
Fixed Asset Replacement	\$106,898
Arsenic Media Replacement	\$151,336
Infrastructure Replacement	\$536,744
Water Resources	\$100,973
Designated Funds	\$277,560
Six Months Operating	\$1,520,000

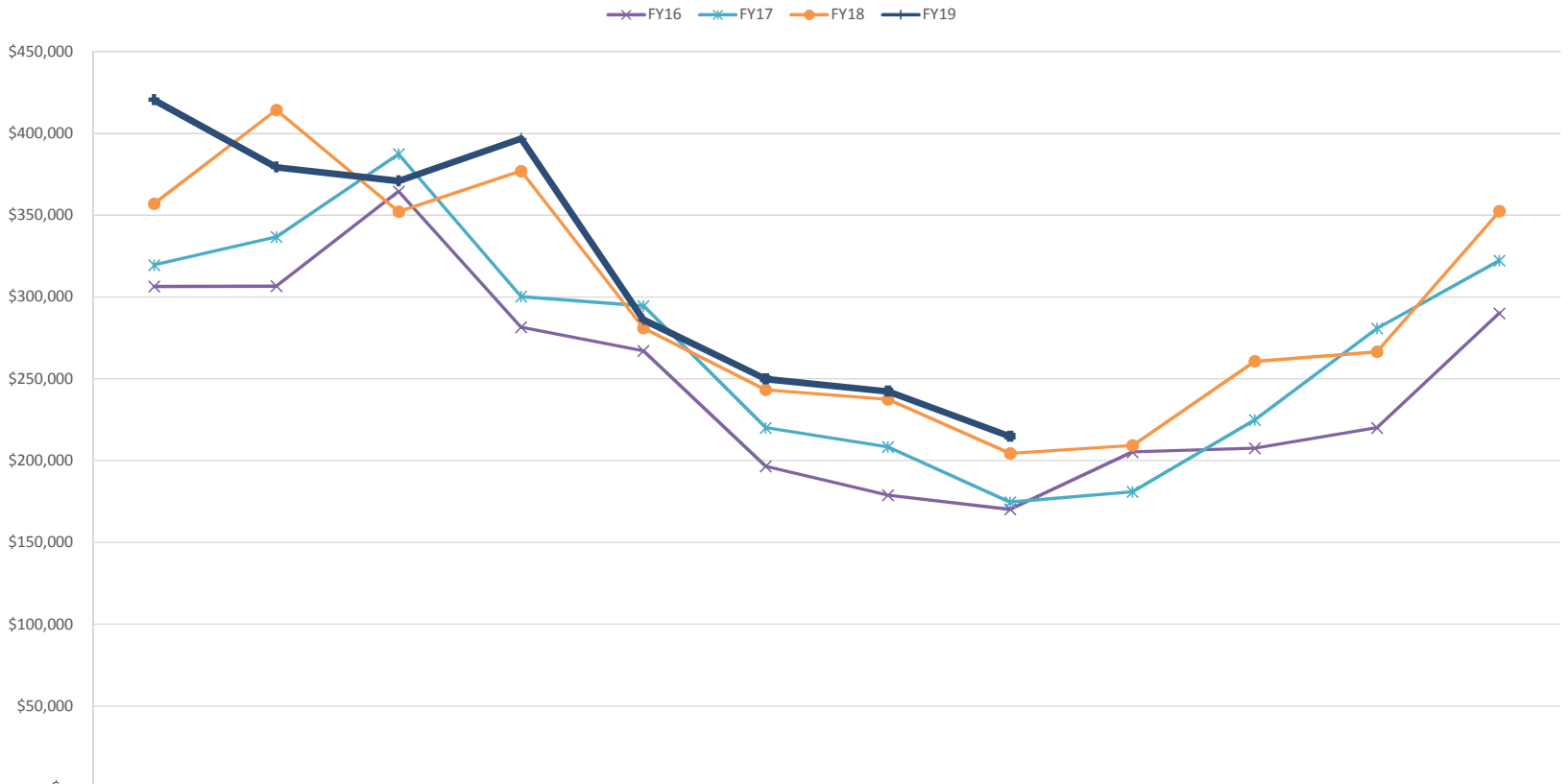
FY19 Cash



Cashflows



REVENUE

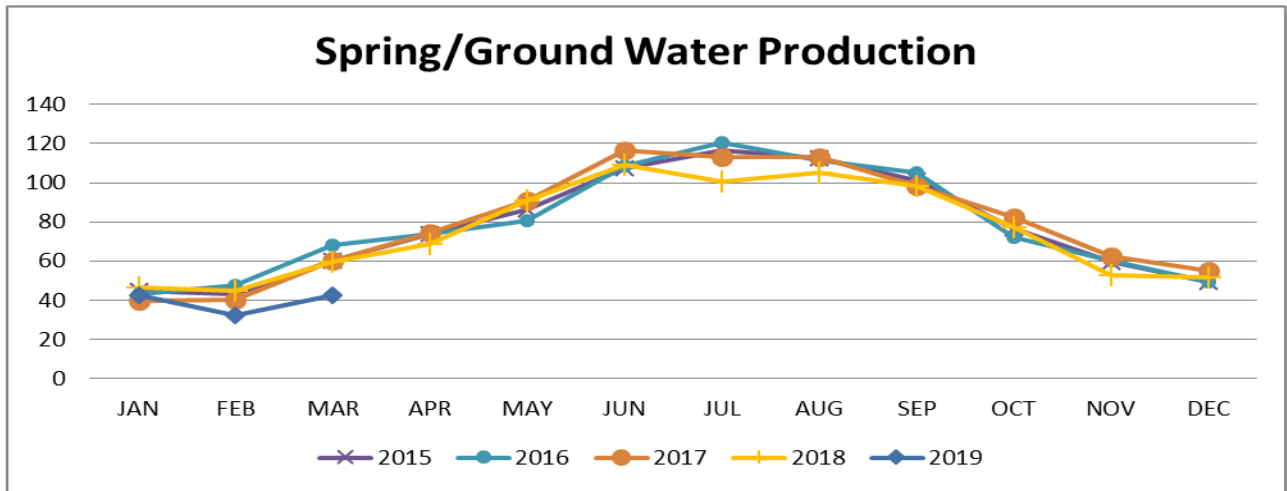


	July	August	September	October	November	December	January	February	March	April	May	June
—x— FY16	\$306,505	\$306,630	\$364,595	\$281,609	\$267,040	\$196,601	\$178,921	\$170,185	\$205,255	\$207,613	\$220,089	\$290,102
—*— FY17	\$319,569	\$336,749	\$387,336	\$300,352	\$294,583	\$220,090	\$208,364	\$174,599	\$180,976	\$224,797	\$280,771	\$322,231
—o— FY18	\$357,075	\$414,238	\$352,175	\$376,980	\$281,000	\$243,337	\$237,491	\$204,408	\$209,285	\$260,657	\$266,475	\$352,473
—+— FY19	\$420,389	\$379,302	\$370,907	\$396,845	\$286,144	\$249,851	\$242,269	\$214,789				

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2018 to 02/28/2019
66.67% of the fiscal year has expired

	2019 BUDGETED	YTD	% OF BUDGET EXPENDED	REMAINING BALANCE
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	3,620,000	2,560,496	70.73%	1,059,504
Connection Fees	6,000	48,482	808.03%	(42,482)
340A Project	252,994	-	-	252,994
Total OPERATING REVENUE	3,878,994	2,608,978	67.26%	1,270,016
OPERATING EXPENSE				
Wages & Salaries	1,180,000	763,399	64.69%	416,601
Employee Benefits	555,000	327,614	59.03%	227,386
Resource/Develop & Protect	230,000	76,586	33.30%	153,414
Regulatory Compliance	40,000	21,782	54.46%	18,218
340A Project	10,000	4,782	47.82%	5,218
Dist System - Operation	35,000	13,103	37.44%	21,897
Dist System - Maint.	190,000	138,037	72.65%	51,963
Production Operations	112,500	4,801	4.27%	107,699
Production Maintenance	40,000	5,619	14.05%	34,381
Customer Account Expenses	48,000	34,450	71.77%	13,550
General & Administrative	508,500	329,582	64.81%	178,918
Depreciation	740,000	-	-	740,000
Total OPERATING EXPENSE	3,689,000	1,719,755	46.62%	1,969,245
Total INCOME FROM OPERATIONS	189,994	889,223	468.03%	(699,229)
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	6,000	13,971	232.85%	(7,971)
2nd Water Phase 1	23,500	22,638	96.33%	862
340A Contract	-	52,994	-	(52,994)
Capacity Fee	8,000	60,967	762.09%	(52,967)
1/4-Cent Sales Tax	280,000	166,749	59.55%	113,251
Other Non-Operating revenues	27,500	31,106	113.11%	(3,606)
Total NON-OPERATING INCOME	345,000	348,425	100.99%	(3,425)
NON-OPERATING EXPENSE				
Interest Expense	191,329	191,329	100.00%	-
Bank/Paying Agent Fees	-	25	-	(25)
Vanguard Replacement	2,000	1,565	78.25%	435
Other Non-Operating expense	10,000	4,371	43.71%	5,629
Total NON-OPERATING EXPENSE	203,329	197,290	97.03%	6,039
Total NON-OPEARATING ITEMS	141,671	151,135	106.68%	(9,464)
Total NET INCOME / LOSS	331,665	1,040,358	313.68%	(708,693)

Assistant General Manager Report

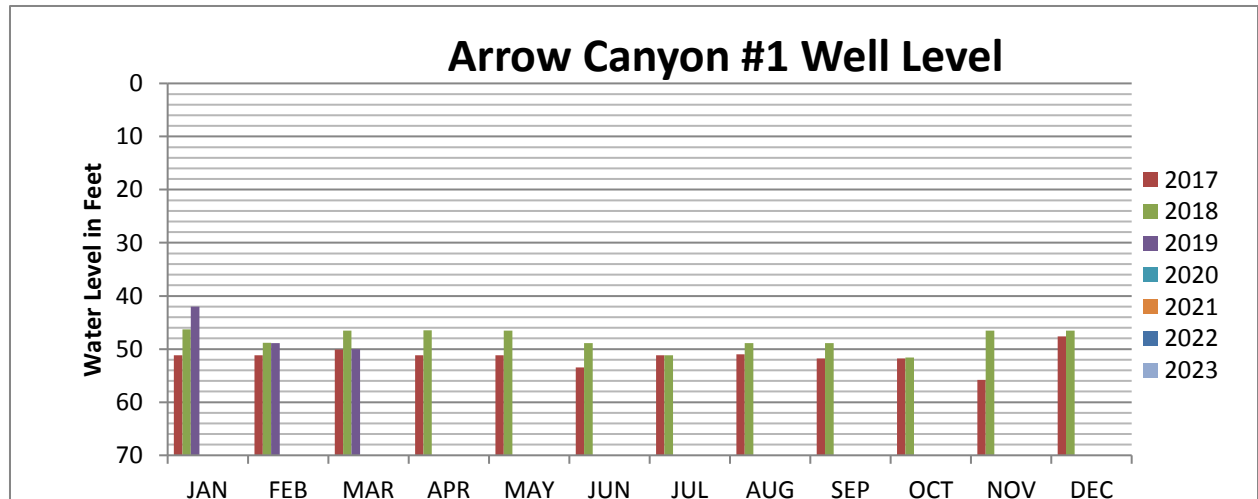


March

Arrow Canyon #2 pumped 29,627,000 gallons

Baldwin Springs pumped 12,968,000 gallons

Total = 42,595,000 gallons



Meter Installs

March. (1) one banked 5/8-3/4"

Total for CY 2019 = 5 standard residential 3/4"

Installed (2) two banked meters

General Manager's Report

April 2019

LWRFS

Ongoing discussions with the MOA stake holders, the State Engineers office and other water right holders in the lower white river flow system continues to dominate most of the management team's time.

SB236

The District's bill sponsored by Senators Goicochea, Brooks, and Hansen passed the Senate Natural Resources Committee unanimously on 28th with the amendment we wanted to clarify that you could cross property lines as long as you own the property. It is likely to pass the full senate this week and then we will be off to the Assembly.

Clark County Lands Bill Language

Below is the District's language for the proposed Southern Nevada Lands Bill

SEC. 504. MOAPA VALLEY WATER DISTRICT, NEVADA.

(a) IN GENERAL.—Notwithstanding the land use planning requirements of sections 202 and 203 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1712, 1713), upon the request of the appropriate local governmental entity, as described below, the Secretary shall convey the following parcels of public land without consideration, subject to the provisions of this section:

(1) Moapa Valley Water District Facilities.—The parcels as generally depicted on the map entitled "Moapa Valley Water District – Facilities and Land Conveyances" dated February 22, 2019 to Moapa Valley Water District, Nevada, for construction, operation and maintenance of critical water conveyance infrastructure necessary to supply water to the communities of Logandale, Overton, Glendale and/or Moapa.

(b) MAP AND LEGAL DESCRIPTIONS.—As soon as practicable after the date of enactment of this Act, the Secretary shall finalize legal descriptions of the parcels to be conveyed under this section. The Secretary may correct any minor errors in the map referenced in subsection (1) or in the applicable legal descriptions. The map and legal descriptions shall be on file and available for public inspection in the appropriate offices of the Bureau of Land Management.

(c) REVERSION.—

(1) In general.—If any parcel conveyed under this section ceases to be used for the public purpose for which the parcel was conveyed, as described in subsection (1), the land shall, at the discretion of the Secretary based on his determination of the best interests of the United States, revert to the United States.

(2) Responsibility of local governmental entity.—If the Secretary determines pursuant to paragraph (1) that the land should revert to the United States, and if the Secretary determines that the land is contaminated with hazardous waste, the local governmental entity to which the land was conveyed shall be responsible for remediation of the contamination.