

Moapa Valley Water District
OVERALL BUDGET REPORT
Water Fund - 07/01/2022 to 08/31/2022
16.67% of the fiscal year has expired

	<u>2023 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
NET INCOME / LOSS				
INCOME FROM OPERATIONS				
OPERATING REVENUE				
Water Sales	4,282,215	902,537	21.08%	3,379,678
Connection Fees	6,000	4,500	75.00%	1,500
340A Project	200,000	-	-	200,000
Total OPERATING REVENUE	<u>4,488,215</u>	<u>907,037</u>	<u>20.21%</u>	<u>3,581,178</u>
OPERATING EXPENSE				
Wages & Salaries	1,373,480	209,902	15.28%	1,163,578
Employee Benefits	654,851	96,321	14.71%	558,530
Resource/Develop & Protect	216,000	13,586	6.29%	202,414
Regulatory Compliance	45,000	6,832	15.18%	38,168
340A Project	10,000	1,651	16.51%	8,349
Dist System - Operation	54,000	3,778	7.00%	50,222
Dist System - Maint.	270,000	44,242	16.39%	225,758
Production Operations	115,000	3,858	3.36%	111,142
Production Maintenance	40,000	-	-	40,000
Customer Account Expenses	59,000	10,581	17.93%	48,419
General & Administrative	690,000	126,511	18.33%	563,489
Depreciation	860,000	-	-	860,000
Total OPERATING EXPENSE	<u>4,387,331</u>	<u>517,262</u>	<u>11.79%</u>	<u>3,870,069</u>
Total INCOME FROM OPERATIONS	<u>100,884</u>	<u>389,775</u>	<u>386.36%</u>	<u>(288,891)</u>
NON-OPEARATING ITEMS				
NON-OPERATING INCOME				
Interest Earned	2,000	1,089	54.46%	911
Grant Proceeds	75,000	-	-	75,000
2nd Water Phase 1	29,000	20,609	71.06%	8,391
340A Contract	52,994	-	-	52,994
Capacity Fee	8,000	10,201	127.51%	(2,201)
1/4-Cent Sales Tax	300,000	-	-	300,000
Other Non-Operating revenues	5,000	1,438	28.76%	3,562
Total NON-OPERATING INCOME	<u>471,994</u>	<u>33,337</u>	<u>7.06%</u>	<u>438,657</u>
NON-OPERATING EXPENSE				
Interest Expense	87,489	46,069	52.66%	41,420
Other Non-Operating expense	10,000	7,032	70.32%	2,968
Total NON-OPERATING EXPENSE	<u>97,489</u>	<u>53,101</u>	<u>54.47%</u>	<u>44,388</u>
Total NON-OPEARATING ITEMS	<u>374,505</u>	<u>(19,764)</u>	<u>-5.28%</u>	<u>394,269</u>
Total NET INCOME / LOSS	<u>475,389</u>	<u>370,010</u>	<u>77.83%</u>	<u>105,379</u>

Water Conservation Training

Joe and I had the opportunity to attend the Water Smart Innovation Conference in Las Vegas during the first week of October. It focused mainly on water conservation. We picked up a few ideas from the conference and did a little bit of networking.

General Manager's Report

October 2022

LWRFS

The Nevada Supreme Court granted the State Engineers motion to stay the provisions of Order 1309 pending the appeal. "The stay will best preserve the status quo for the collective basins until this court can determine the issues before it"

Material Inventory Costs

Material costs continue to have a heavy burden on the District's finances. A quick cost comparison from 2019 to current on the most commonly used PVC pipe and valves

PVC PIPE 24-inch 60% 8-inch 165% 6-inch 234%

Valves 14-inch 105% 12-inch 65% 8-inch 58% 6-inch 62%

Nevada Rural Water Association (Washington D.C.)

I represented Nevada at the National Rural Water Association conference last week in Washington D.C the conference focused on newly proposed contaminate removal, Lead removal, expanded American Iron and Steel requirements.

Main Street Project

Staff is still waiting on NDEP approval for the Main Street water line upgrade plans, NDOT plan review is still in the pre-review status, staff continues to communicate with DOT engineers in an effort to incorporate the necessary design standards in the drawings before officially submitting the plans.

East Logandale Tank Recoat

The East Logandale Tank Recoat is currently out to bid. In order to meet the tight work schedule, staff anticipates having Board approval at the November 10th meeting. This will allow for a 75 day construction period; this would allow the tank to be put back into service by the end of February.

Water and Sewer Assistance Program (WSAP)

The Water assistance program is fully operational. The State's website is ready to start taking applications from members of or community who are in need of assistance. I have included the FY23 flyer



DO YOU NEED HELP WITH YOUR WATER and/or SEWER BILLS?



The **Water and Sewer Assistance Program (WSAP)** run by the Division of Welfare and Supportive Services (DWSS) assists qualified households with the cost of home water and/or sewer costs. Also, the program may be able to help bring your past due water and/or sewer bills current, if you qualify.

Eligible households receive a one-time benefit paid directly to your water and/or sewer provider. This payment will show as a credit on your bill.

Eligibility Criteria:

- Household members must meet citizenship criteria; **and**
- The household must live in Nevada; **and**
- The household must be responsible for home water and/or sewer costs by paying a utility company or landlord directly; **and**
- The household's total monthly gross income may not exceed:

FY 2023 Program Year	
Household Size	Monthly Income Limit
1	\$1,698.75
2	\$2,288.75
3	\$2,878.75
4	\$3,468.75
5	\$4,058.75
6	\$4,648.75
7	\$5,238.75
8	\$5,828.75
Add:	\$590 for each additional person

To obtain an WSAP application:

- Go to https://dwss.nv.gov/Contact/2_Apply_for_Assistance/ to print one
- Call the EAP office at **702-486-1404** or **775-684-0730** to have one mailed
- Pick up an application from a DWSS office
- Call an EAP intake site listed at https://dwss.nv.gov/Contact/Energy_Assistance_Intake_Sites/

To submit an WSAP application:

The Water and Sewer Assistance Program is accepting completed WSAP applications via mail, fax, at DWSS offices, at intake sites, or the EAP-WSAP email at energyassistance@dwss.nv.gov.