

CALL TO ORDER 1:32 p.m., Las Vegas Valley Water District,
1001 S. Valley View Boulevard, Las Vegas, Nevada

TRUSTEES ABSENT Larry Brown, Tick Segerblom, Lawrence Weekly

OTHERS PRESENT	None
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For full public comment visit www.lvvwd.com/apps/agenda/big_bend/index.cfm

FINAL ACTION: A motion was made by Trustee Gibson to approve the agenda for this meeting. The motion was approved.

For full public comment visit www.lvvwd.com/apps/agenda/big_bend/index.cfm

There being no further business to come before the Board, the meeting adjourned at 1:34 p.m.

Copies of all original agenda items and minutes, including all attachments, are on file in the General Manager's office at the Las Vegas Valley Water District, 1001 South Valley View Boulevard.

Clark County Nevada



BIG BEND
Water District



— Big Bend Water District

	Actual 2017-18	Budget 2018-19	Proposed Budget 2019-20	Budget-to-Budget Variance
Sources				
Water Charges	\$ 3,562,193	\$ 3,667,997	\$ 4,018,418	\$ 350,421
Interest Income	32,760	27,398	32,731	5,333
System Development Charges	488,328	196,227	42,158	(154,069)
Sales Tax	590,061	416,456	640,931	224,475
Other Sources	<u>-</u>	<u>300,000</u>	<u>8,365</u>	<u>(291,635)</u>
Subtotal	\$ 4,673,342	\$ 4,608,078	\$ 4,742,603	\$ 134,525
Debt Issuance Proceeds	<u>-</u>	<u>1,977,455</u>	<u>3,959,455</u>	<u>1,982,000</u>
Total Sources	\$ 4,673,342	\$ 6,585,533	\$ 8,702,058	\$ 2,116,525
Uses				
Energy	\$ 378,757	\$ 400,000	\$ 400,000	\$ -
Payroll & Related	1,502,109	2,186,745	2,086,451	(100,294)
Operating Expenses	1,564,631	1,424,650	2,313,560	888,910
Capital Expenditures	35,521	2,049,710	3,959,455	1,909,745
Debt Service	<u>517,423</u>	<u>627,235</u>	<u>811,709</u>	<u>184,474</u>
BBWD Uses	\$ 3,998,441	\$ 6,688,340	\$ 9,571,175	\$ 2,882,835
BBWD Net Surplus/(Deficit)	\$ 674,901	\$ (102,807)	\$ (869,117)	