

**JOINT MEETING OF THE  
LAS VEGAS VALLEY WATER DISTRICT BOARD OF DIRECTORS  
COYOTE SPRINGS WATER RESOURCES DISTRICT BOARD OF TRUSTEES  
BIG BEND WATER DISTRICT BOARD OF TRUSTEES  
SPECIAL MEETING  
MAY 16, 2022  
MINUTES**

CALL TO ORDER 9:48 a.m., Commission Chambers,  
Clark County Government Center  
500 S. Grand Central Parkway, Las Vegas, Nevada

DIRECTORS PRESENT Marilyn Kirkpatrick, President  
William McCurdy II  
Ross Miller  
Michael Naft  
Tick Segerblom

DIRECTORS ABSENT Jim Gibson, Vice President  
Justin Jones

STAFF PRESENT John Entsminger, Dave Johnson, Greg Walch, Kevin Bethel

*Unless otherwise indicated, all members present voted in the affirmative.*

**COMMENTS BY THE GENERAL PUBLIC**

*For full public comment, visit [www.lvvwd.com/apps/agenda/lvvwd/index.cfm](http://www.lvvwd.com/apps/agenda/lvvwd/index.cfm)*

There were no members of the public wishing to speak.

**ITEM NO.**

*Items 2-4 were taken in one motion.*

**1. Approval of Agenda**

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

**2. Conduct a Public Hearing on the Tentative Budget for the Las Vegas Valley Water District and subsequently adopt a Final Budget for Fiscal Year 2022/23.**

**3. Conduct a Public Hearing on the Tentative Budget for the Coyote Springs Water Resources District and subsequently adopt a Final Budget for Fiscal Year 2022/23.**

**4. Conduct a Public Hearing on the Tentative Budget for the Big Bend Water District and subsequently adopt a Final Budget for Fiscal Year 2022/23.**

John Entsminger, General Manager, addressed the Board of Directors sitting as all three boards and all three items were taken together. Mr. Entsminger presented the District's Fiscal Year 2022-2023 tentative budget. A copy of his presentation is attached to these minutes.

Mr. Entsminger began by providing highlights from the 2021-2022 Fiscal Year and gave a brief update on capital projects. He gave an overview of the 2022-2023 budget, highlighting the total sources and uses of operating funds, as well as an outlook of the District's positive financial reserves.

Mr. Entsminger presented the Coyote Springs Water Resources District's Fiscal Year 2022-2023 tentative budget. A copy of his presentation is attached to these minutes.

Mr. Entsminger presented the Big Bend Water District's Fiscal Year 2022-2023 tentative budget. A copy of his presentation is attached to these minutes. He mentioned that the Big Bend Water District system is in need of asset management and improvements and asked if any federal funding is available that the Board looks to prioritize this system.

President Kirkpatrick opened the Public Hearing. As there were no members wishing to speak, she closed the hearing. Director Naft made a motion to approve the budgets for the Las Vegas Valley Water District for fiscal year 2022/23, the Coyote Springs Water Resources District for fiscal year 2022/23, and the Big Bend Water District for fiscal year 2022/23. The motion was approved.

**COMMENTS BY THE GENERAL PUBLIC**

There were no members of the public wishing to speak.

**Adjournment**

There being no further business to come before the board, the meeting adjourned at 9:55 a.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, Las Vegas, Nevada.**



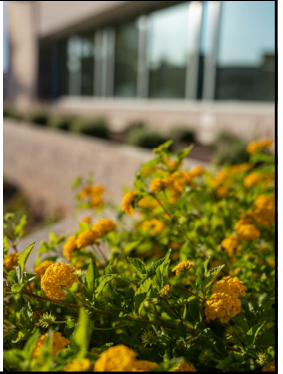
## Fiscal Year 2022-23 BUDGET HEARING



1

### 2021-22 HIGHLIGHTS

- 2,743 new customer accounts added since July
- Updated LVVWD Service Rules with conservation-related initiatives
- Began conversion to Advanced Metering Infrastructure (AMI) software (2023 target completion)
- Temporarily returned to a work-from-home status in late December due to Covid-19 spikes, but resumed hybrid operations in February
- Conducted nearly 16,000 water waste investigations and assessed more than 6,700 notices (2021)
- Implemented a conservation-based rate adjustment for Blue Diamond to build a reserve for a fully-funded improvement project
- 2021 refunding activities will save \$11.1 million for a total cumulative savings of \$112.6 million since 2015




2

### 2022-23 BUDGET OVERVIEW

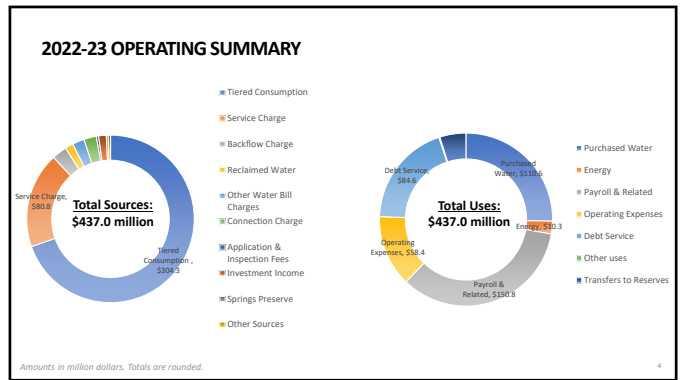
This year's budget is presented as an Operating and Capital budget.

Capital budget reflects progress on its capital program and asset management initiatives:

- Pipeline replacements
- New facilities (reservoirs, pumping stations)
- Leak detection initiatives
- Asset management software



3



4

### 2022-23 OPERATING SOURCES OF FUNDS

Sources	Actual 2020-21	Budget 2021-22	Budget 2022-23	Variance \$
Tiered Consumption	\$ 290.2	\$ 301.1	\$ 304.3	\$ 3.2
Service Charge	76.4	77.9	80.8	2.9
Backflow Charge	12.4	12.5	12.6	0.2
Reclaimed Water	7.8	7.3	6.9	(0.4)
Other Water Bill Charges	6.4	5.3	10.0	4.7
Connection Charge	33.1	8.3	10.6	2.3
Application & Inspection Fees	4.3	1.0	1.9	0.8
Investment Income	0.9	5.4	6.4	1.0
Springs Preserve	0.4	1.9	1.6	(0.3)
Other Sources	2.5	0.0	1.9	1.9
<b>LVVWD Sources</b>	<b>\$ 434.4</b>	<b>\$ 420.7</b>	<b>\$ 437.0</b>	<b>\$ 16.3</b>

Amounts in million dollars. Totals are rounded.

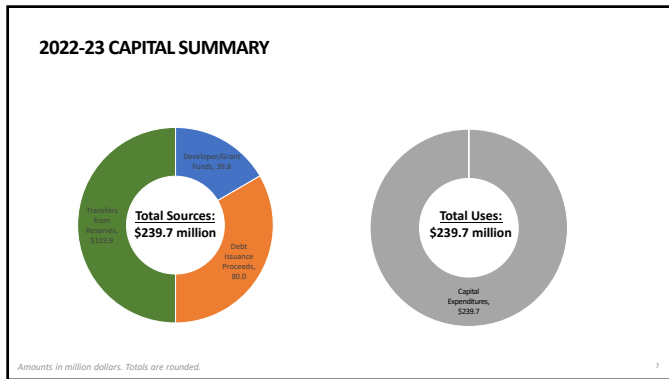
5

### 2022-23 OPERATING USES OF FUNDS

Uses	Actual 2020-21	Budget 2021-22	Budget 2022-23	Variance \$
Purchased Water	\$ 99.7	\$ 105.6	\$ 110.6	\$ 5.0
Energy	8.5	9.4	10.3	0.9
Payroll & Related	105.3	152.0	150.8	(1.2)
Operating Expenses	36.6	51.0	58.4	7.5
Debt Service	72.7	79.5	84.6	5.2
Other Uses	1.5	0.3	0.8	0.5
Transfers To Reserves	110.0	23.0	21.4	(1.6)
<b>LVVWD Uses</b>	<b>\$ 434.4</b>	<b>\$ 420.7</b>	<b>\$ 437.0</b>	<b>\$ 16.3</b>

Amounts in million dollars. Totals are rounded.

6



7

### 2022-23 CAPITAL SOURCES OF FUNDS

	Actual 2020-21	Budget 2021-22	Budget 2022-23	Variance \$
<b>Sources</b>				
Developer/Grant Funds	\$ 5.7	\$ 23.9	\$ 39.7	\$ 15.8
Debt Issuance Proceeds	106.0	75.0	80.0	5.0
Other Sources	4.1	0.0	0.0	0.0
Transfers From Reserves	0.0	55.0	119.9	64.9
<b>LWWD Sources</b>	<b>\$ 115.8</b>	<b>\$ 153.9</b>	<b>\$ 239.7</b>	<b>\$ 85.7</b>

Amounts in million dollars. Totals are rounded.

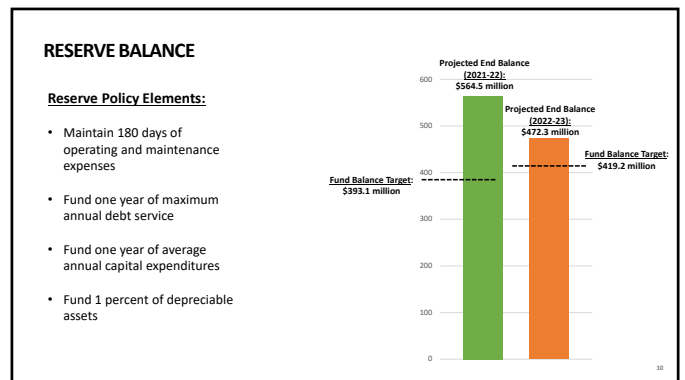
8

### 2022-23 CAPITAL USES OF FUNDS

	Actual 2020-21	Budget 2021-22	Budget 2022-23	Variance \$
Capital Expenditures	\$ 96.7	\$ 153.9	\$ 239.7	\$ 85.7
Transfers to Reserves	19.1	0.0	0.0	0.0
<b>Total Capital Uses</b>	<b>\$ 115.9</b>	<b>\$ 153.9</b>	<b>\$ 239.7</b>	<b>\$ 85.7</b>

Amounts in million dollars. Totals are rounded.

9



10

### 2022-23 BUDGET SUMMARY

- Operating budget remains relatively flat
- Operating costs reflect increases in cost of water and materials
- The budget reflects the District's ongoing capital initiatives
- Conservation remains a top priority

Centennial Reservoir construction

11



12

**COYOTE SPRINGS  
WATER RESOURCES DISTRICT**

**2022-23 Budget Workshop**

13

**COYOTE SPRINGS WATER RESOURCES DISTRICT  
2022-23 BUDGET SUMMARY**

	Actual 2020-21	Budget 2021-22	Budget 2022-23	Variance \$
<b>Sources</b>				
Operating Revenues	\$ -	\$ -	\$ -	\$ -
Developer Contributions <sup>1</sup>	2,517	50,000	50,000	-
<b>Total Sources</b>	2,517	50,000	50,000	-
<b>Uses</b>				
Operating Expenses	-	-	-	-
Invoiced Developer Costs <sup>2</sup>	2,517	50,000	50,000	-
<b>Total Uses</b>	2,517	50,000	50,000	-

<sup>1</sup> Per contractual agreement, the developer(s) will reimburse any cost not covered by operating revenues  
<sup>2</sup> Based on recent costs billed to developer(s).

14



**BIG BEND  
Water District**

**2022-23 Budget Workshop**

15

**BIG BEND WATER DISTRICT  
2022-23 BUDGET SUMMARY**

	Actual 2020-21	Budget 2021-22	Budget 2022-23	Variance \$
<b>Sources</b>				
Water Charges	\$ 4,033,659	\$ 4,218,165	\$ 4,212,066	\$ (6,100)
Interest Income	-	-	-	-
System Development Charges	27,675	3,495	1,748	(1,747)
Sales Tax	293,221	358,315	373,715	15,400
Other Sources	(762)	500,000	2,538,000	2,038,000
<b>Subtotal</b>	4,353,793	5,079,975	7,125,528	2,045,554
Debt Issuance Proceeds	-	1,000,000	-	(1,000,000)
<b>Total Sources</b>	4,353,793	6,079,975	7,125,528	1,045,554
<b>Uses</b>				
Energy	318,084	435,000	435,000	-
Payroll & Related	1,525,754	2,178,124	2,736,921	558,797
Operating Expenses	1,819,021	2,575,513	2,847,801	272,288
Capital Expenditures	352,457	1,497,700	3,298,000	1,800,300
Debt Service	517,423	517,423	517,423	(0)
<b>BBWD Uses</b>	4,532,738	7,203,760	9,835,145	2,631,385
<b>BBWD Net Surplus/(Deficit)</b>	\$ (178,945)	\$ (1,123,786)	\$ (2,709,617)	\$ (1,585,831)

16



**LAS VEGAS VALLEY  
WATER DISTRICT™**

17