

SECTION 4

STATE OF NEVADA

BUDGET DOCUMENTS

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SOUTHERN NEVADA WATER AUTHORITY®

FISCAL YEAR 2016-17

OPERATING AND CAPITAL BUDGET



SOUTHERN NEVADA WATER AUTHORITY®

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Southern Nevada Water Authority herewith submits the (TENTATIVE) (FINAL) budget for the fiscal year ending June 30, 2017

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and 1 proprietary funds with estimated expenses of \$ 336,369,875

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

Gina L. Neilson
(Print Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Gina L. Neilson

Dated: 7/7/16

APPROVED BY THE GOVERNING BOARD

Mary Beth Scow, Chairwoman Mary Beth Scow
Sam Bateman, Vice-Chairman Sam Bateman
Marilyn Kirkpatrick Marilyn Kirkpatrick
Bob Coffin Bob Coffin
Duncan McCoy Duncan McCoy
Steve Sisolak Steve Sisolak
Anita Wood Anita Wood

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 19, 2016 9:00 AM

Publication Date May 6, 2016

Place: Molasky Corporate Center, 100 City Parkway, Suite 700, Las Vegas, NV

**SOUTHERN NEVADA WATER AUTHORITY
BUDGET DOCUMENT INDEX**

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	426.9	429.9	438.4
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	426.9	429.9	438.4

POPULATION (AS OF JULY 1)	2,102,238	2,146,000	2,191,000
SOURCE OF POPULATION ESTIMATE*	Center for Business & Economic Res. UNLV	Center for Business & Economic Res. UNLV	Center for Business & Economic Res. UNLV
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Southern Nevada Water Authority
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Wholesale Delivery Charge	121,100,263	122,401,411	\$ 122,759,977	\$ 122,759,977
Groundwater Program Revenue	882,331	874,637	873,661	873,661
Administration Costs Recoveries	472,786	459,920	459,920	459,920
Las Vegas Wash Revenues	404,578	416,715	416,715	416,715
Other Operating Revenue	3,538,758	10,295,730	83,613,324	83,153,404
Total Operating Revenue	126,398,716	134,448,413	208,123,597	207,663,677
OPERATING EXPENSE				
Personnel and Related	49,951,688	49,248,424	47,415,116	47,415,116
Energy	35,071,725	37,524,905	38,008,556	38,008,556
Other - Operations & Maintenance	42,471,373	36,628,270	49,192,884	49,192,884
Depreciation/Amortization	75,774,807	80,000,000	80,000,000	80,000,000
Total Operating Expense	203,269,593	203,401,599	214,616,556	214,616,556
Operating Income or (Loss)	(76,870,877)	(68,953,186)	(6,492,959)	(6,952,879)
NONOPERATING REVENUES				
Interest/Investment Income	1,592,657	1,205,856	1,477,234	1,477,234
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Contributions	281,927,406	283,444,357	345,135,626	345,135,626
Amortization of Bond Premiums & Discounts	4,868,091			
Other	94,294			
Total Nonoperating Revenues	288,482,448	284,650,213	346,612,860	346,612,860
NONOPERATING EXPENSES				
Interest Expense	54,939,795	51,509,219	164,843,946	121,753,319
Amortization of Refunding Costs	3,492,409		-	-
Bond Issue & Commercial Paper Costs	3,299,596		-	-
Other	-		-	-
Total Nonoperating Expenses	61,731,800	51,509,219	164,843,946	121,753,319
Net Income before Operating Transfers	149,879,771	164,187,808	175,275,955	217,906,662
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET POSITION	149,879,771	164,187,808	175,275,955	217,906,662

Southern Nevada Water Authority
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND ENTERPRISE

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
General and Administrative/Resources Charges	1,347,895	459,920	459,920	459,920
Groundwater Management Fees	882,331	874,637	873,661	873,661
Las Vegas Wash Revenues	404,578	416,715	416,715	416,715
Wholesale Delivery Charges	121,868,607	122,401,411	122,759,977	122,759,977
Other Revenues	2,719,445	10,295,730	83,613,324	83,153,404
Cash Payments to Suppliers of Goods and Services	(127,219,253)	(123,401,600)	(158,731,749)	(158,731,749)
a. Net cash provided by (or used for) operating activities	3,603	11,046,813	49,391,848	48,931,928
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase or Construction of Capital Assets	(112,283,126)	(264,897,998)	(219,255,395)	(219,255,395)
Proceeds from Disposal of Property and Equipment	100,287	-	-	-
Proceeds of Debt Issuance	-	-	400,000,000	400,000,000
Principal Paid on Debt	(24,290,584)	(78,025,252)	(506,181,517)	(506,181,517)
Interest Paid on Debt	(143,343,132)	(145,726,453)	(164,843,946)	(164,843,946)
Capital Contributions	261,381,108	283,444,357	345,135,626	345,135,626
Credit Payment Income	-	(2,236,500)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(18,435,447)	(207,441,846)	(145,145,233)	(145,145,233)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Purchases of Investment Securities	(276,844,584)	(375,000,000)	(450,000,000)	(450,000,000)
Proceeds from Sales or Maturities of Investment Securities	263,629,000	550,000,000	550,000,000	550,000,000
Investment Earnings	9,492,141	1,283,700	1,477,234	1,477,234
d. Net cash provided by (or used in) investing activities	(3,723,443)	176,283,700	101,477,234	101,477,234
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(22,155,287)	(20,111,333)	5,723,849	5,263,929
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	57,985,477	35,830,190	15,718,857	15,718,857
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	35,830,190	15,718,857	21,442,706	20,982,786

Southern Nevada Water Authority
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ ENTERPRISE _____

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	<u>Legislature 2017 - Southern Nevada Water Authority</u>	
2. Funding Source:	<u>Operating Revenues</u>	
3. Transportation		\$ <u>29,497</u>
4. Lodging and meals		\$ <u>28,236</u>
5. Salaries and Wages		\$ <u>51,788</u>
6. Compensation to lobbyists		\$ <u>10,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>2,301</u>
Total		\$ <u><u>121,821</u></u>

Entity: Southern Nevada Water Authority

Budget Year 2016-2017

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Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016 - 2017

Local Government: Southern Nevada Water Authority
Contact: Gina Neilson
E-mail Address: gina.neilson@snwa.com
Daytime Telephone: 702-862-3434

Total Number of Existing Contracts: _____ 180 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1	Utility Resources	05/15/97	upon notice	\$ 300,000.00	\$ 300,000.00	PUC Consultant
2	Lionel, Sawyer & Collins	04/07/04	upon notice	24,999	24,999	Legal representation
3	Utility Resources, Inc.	03/17/05	upon notice	530,000	530,000	Public utility commission regulatory hearings
4	Finlinson & Finlinson	01/21/06	upon notice	30,000	30,000	Natural resource consulting services
5	Taggart & Taggart	01/18/07	upon notice	286,000	286,000	Legal services for environmental compliance
6	JH Davenport	12/24/08	upon notice	10,150	10,150	Water resource and administrative consulting services
7	Piercy Bowler Taylor & Kern	03/02/10	06/30/17	191,442	95,721	Auditing Services
8	Lewis & Roca	03/22/10	upon notice	100,000	100,000	Legal Services
9	Kay Brothers	05/05/10	upon notice	100,000	100,000	Consulting services on water issues
10	Aspen Environmental Group	10/13/10	upon notice	100,000	100,000	Legal services for reporting and expert testimony
11	Stratus Consulting	11/17/10	09/30/17	70,689	70,689	Support for WUCA workshop and whitepaper
12	Creel Printing Company	08/29/11	08/28/16	50,000	-	Printing services for Water Smart Newsletter
13	Soil Tech	09/01/11	08/31/16	50,000	-	Revegetation of Las Vegas Wash
14	PhycoTech Inc.	10/25/11	upon notice	50,000	50,000	Water Quality Analysis for Phytoplankton
15	C. Joseph Guild III	01/02/12	upon notice	92,000	92,000	Natural Resource and Water Issues Consulting
16	R&R Public Affairs	01/22/12	01/21/18	75,000	37,500	Consulting services for state and federal natural resource issues
17	C. Joseph Guild III	01/31/12	upon notice	64,000	64,000	Ranch and Agricultural Consulting
18	Snell & Wilmer, LLP	04/11/12	04/11/20	100,000	100,000	Glen Canyon Dam environmental compliance
19	Holland & Hart	05/22/12	05/22/19	100,000	100,000	Litigation related services
20	Simplex Grinnell LP	06/13/12	06/30/17	50,077	-	Fire systems maintenance
21	Safe Electronics, Inc.	06/13/12	06/30/17	42,000	-	Fire systems maintenance
22	G&G Systems	06/13/12	06/30/17	38,484	-	Fire systems maintenance
23	ABC Fire & Cylinder	06/13/12	06/30/17	17,800	-	Fire systems maintenance
24	Greenberg Traurig, LLP	06/19/12	upon notice	100,000	100,000	Bond counsel
25	Warren Turkett	06/25/12	upon notice	81,680	81,680	Lower Colorado River water quality database
26	Michael J Brennan	08/23/12	07/01/18	100,000	100,000	Environmental compliance consulting
27	Holland & Hart	08/23/12	08/23/20	100,000	100,000	Nevada Power integrated resource plan litigation
28	Laguna Productions	02/21/13	02/20/19	145,000	145,000	Production assistance
29	Market Decision Corporation	03/04/13	03/04/17	75,000	-	Data collection services
30	Vogue Linen Service	05/01/13	05/01/17	1,000	500	Uniform cleaning services for Wahoo Ranch
31	Rogich Communications	06/17/13	06/30/17	75,000	45,000	Communication support for SNWA community outreach programs
32	Flow Science	07/18/13	07/01/17	125,000	60,000	Lake Mead Modeling (Watersmart Grant Reclamation)
33	Global Water Technologies LTD	07/25/13	upon notice	70,000	70,000	Innovation development assistance
34	Faiss Foley Warren	08/01/13	07/31/19	900,000	900,000	Integrated communications and support services for SNWA
35	Institute for Executive Development	08/29/13	08/28/20	90,000	90,000	Development of organizational initiatives
36	Simplot Growers Solutions	10/01/13	09/30/19	10,000	10,000	Soil testing services for SNWA ranches
37	Ballard Spahr LLP	11/26/13	11/27/21	20,000	20,000	Legal services regarding the Glen Canyon Dam
38	Stinson Leonard Street LLP	01/02/14	upon notice	100,000	100,000	Legal services
39	Muddy River Regional Environmental Impact Alleviation Committee	01/06/14	01/07/19	50,000	50,000	Tamarisk removal services for fire control
40	Ronald E. Zegers	03/03/14	upon notice	100,000	100,000	Water quality issue consulting
41	AB Sciex	03/11/14	03/10/19	183,627	183,627	Service agreement for lab equipment
42	Hobbs, Ong and Associates	03/20/14	upon notice	400,000	400,000	IRPAC Financial advisory services
43	Agilent Technologies, Inc.	04/01/14	03/31/19	148,050	148,050	Laboratory equipment repair services
44	Ranch Advisory Partners LLC	05/15/14	05/19/17	75,000	75,000	Environmental compliance permit support services
45	Henderson Electric Motors, Inc.	05/21/14	05/20/19	175,050	175,050	Repair of electric motors
46	Las Vegas Color Graphics	07/01/14	06/30/19	50,000	50,000	Mailing services for Water Smart Newsletter
47	Orange Legal Technologies	07/15/14	upon notice	40,000	-	Production of an administrative record
48	Robin Rocky	07/29/14	07/31/16	45,000	-	PSA related to River Mountains Solar Project
49	Tri-County Weed Control	08/01/14	06/30/19	16,578	-	Weed control in Warm Springs Nat Area
50	High Sierra Water Laboratory	08/27/14	01/28/19	40,000	40,000	Water sample analysis services
51	Great Basin Bird Observatory	08/28/14	12/31/20	52,239	52,239	Bird Inventory, habitat assessment & data analysis.
52	Black & Veatch	10/01/14	upon notice	45,740	45,740	Mixing zone modeling services
53	Booky Oren Global Water Technologies Ltd.	10/16/14	upon notice	100,000	100,000	Organizational development assistance
54	Spring Valley Associates	12/10/14	12/10/20	975,000	975,000	Ranch Operations and Maintenance Services
55	NV Division of Forestry	12/10/14	11/30/16	83,333	-	Conservation camp work detail services

56	Capital Project Law Group, PLLC	03/16/15	03/16/23	50,000	50,000	Legal advisory services
57	Bio-West, Inc.	03/18/15	03/18/19	52,000	52,000	Biological consulting services- Virgin River
58	Bio-West, Inc.	03/18/15	03/18/19	58,000	58,000	Biological consulting services- Muddy River
59	Weck Analytical Enviro. Svcs Inc	06/10/15	06/10/20	300,000	300,000	Water sample analysis
60	Ram Proline LLC	12/29/15	12/29/18	156,783	156,783	Strip and recoat pump parts
61	Argus Engineering	05/16/15	05/16/20	70,000	70,000	PSA for work related to the SCADA system
62	Imagine Exhibitions Inc.	06/10/16	12/31/17	125,000	125,000	Traveling Exhibition "Playing with Light"
63	LGA	06/15/15	06/23/16	69,150	-	Professional Services for the HVAC upgrade of the Scada equipment room at AMS
64	Richard Stearns Designers Studio	07/21/15	06/30/16	55,000	-	Consultant for Springs Preserve Gift Shop to facilitate design and execution of shop event decor, and suggested purchase of shop inventory.
65	Imagine Exhibitions Inc.	09/03/15	03/20/19	125,000	125,000	Traveling Exhibit "Science Fiction: Science Future"
66	Science North	10/22/15	10/16/17	165,000	165,000	Arctic Voices Traveling Exhibit
67	Glass Box Technology Inc.	11/30/15	11/29/20	60,000	60,000	Professional services for EMC data storage operating system software training
68	Brown and Caldwell	01/21/16	04/30/17	179,451	179,451	Engineering services for the Fluoride System Improvement Project at AMSWTF
69	Bracken's Valley Tire Repair LLC	03/30/15	04/01/21	20,000	20,000	Pivot Tire Purchases and Repairs
70	WAG Services Inc.	06/01/15	06/30/20	40,000	40,000	Hay Tarping Services for Ranches
71	Abbott Trophies	07/22/15	07/21/21	2,800	2,800	Name Badges for Springs Preserve Staff and Volunteers
72	Highlights	10/01/15	01/31/21	7,400	7,400	Removal and Storage of SP-owned Holiday Lights at Retail Store
73	LV Family Puppet Theater Company	10/01/15	06/30/17	30,000	30,000	Educational Stage Shows
74	A Trak Out Solution	08/15/15	07/31/21	14,000	14,000	Vegetation removal
75	Omniticket Network	08/01/15	07/31/21	20,000	20,000	Services related to internet ticket sales for the Springs Preserve
76	Par 3 Landscape & Maint. Inc.	10/01/15	06/01/21	47,000	47,000	WSNA Landscaping
77	A Trak Out Solution	10/02/15	06/30/20	8,170	14,000	WSNA Dumpster Service
78	LJ McCormick Enterprises Inc.	10/01/15	06/30/20	49,000	49,000	WSNA Ecological Restoration
79	Safe Electronics Inc.	11/01/15	10/31/16	32,000	-	Wet system panels and devices, IR flame detectors, smoke detectors in fan coil units, and elevator recall services for SNWS.
80	Leavitt Enterprises LLC	10/15/15	06/30/20	7,000	7,000	WSNA Handyman Services
81	Moyle Irrigation	01/01/16	12/31/23	25,000	50,000	Pivot irrigation system parts and maintenance svcs.
82	Stotz Equipment	01/01/16	12/31/23	15,000	30,000	Ranches John Deere Repair Parts and Service
83	O'Flaherty Plumbing & Heating	01/01/16	12/31/23	17,500	35,000	Ranches Plumbing Repair Services
84	Steve Reagan	01/01/16	12/31/23	17,500	35,000	Ranches Veterinary Services
85	Parsons Water & Infrastructure Inc.	09/17/15	06/30/16	26,000	-	Program management services
86	Process Applications Inc	11/06/14	until complete	20,000	10,000	Ozone dissolution methods
87	Montgomery Watson/CH2M Hill	07/16/15	until complete	16,000,000	16,000,000	Amendment to existing agreement for lead design engineering services
88	Clean Energy Project	07/15/15	07/15/15	4,000	-	NCES Exhibit
89	Black & Veatch Corporation	05/21/15	06/30/16	636,038	-	Engineering services AMSWTF Filter Improvements demonstration
90	Colorado Water	02/15/15	12/31/15	145,166	-	Exhibits
91	Argus Engineering	05/21/15	05/20/20	130,000	130,000	Engineering services
92	Carollo Engineers, Inc.	05/21/15	06/30/16	185,000	-	Sodium hypochloride evaluation study
93	Russell Stevens	02/15/15	12/31/15	7,000	-	Shoe service
94	CDM Smith	02/15/15	02/15/15	14,913	-	IRPAC
95	Barnard of Nevada, Inc.	05/21/15	06/30/16	5,800,000	-	Construction of Lake Level Pumping Station
96	Black & Veatch Corporation	11/19/15	06/30/16	178,167	-	Engineering services for AMSWTF Filter Improvements demonstration
97	IEH Laboratories	10/15/15	10/14/16	12,000	5,000	Laboratory services
98	Brown and Caldwell	01/21/16	06/30/16	179,451	-	Engineering services for the Fluoride System Improvements Project
99	Bureau of Reclamation	09/17/15	06/30/16	100,000	-	Grant - Support Water Smart Landscape Rebate Program.
100	Merrick & Company	09/17/15	9/16/2018	260,400	260,400	Purchase & delivery of LiDAR digital elevation data services
101	City of Henderson, City of LV, CC Water Reclamation District, Reg Transp Comm. Of SN & CC Regional Flood Control Dist.	01/01/16	12/31/19	169,308	169,308	Aerial Imagery
102	Geophex Surveys	09/17/15	12/31/18	177,549	177,549	Digital aerial imagery
103	Nevada Division of Water Resources	09/17/15	06/30/16	188,475	-	Surface and ground water collection services

104	Orange Legal Technologies	07/27/15	06/30/16	20,000	-	Litigation on the Clark, Lincoln & White Pine Counties Groundwater Development Project.
105	JC Davis	01/19/16	06/30/17	48,000	48,000	Public relations services including community outreach & other communications-related activities.
106	HDR Engineering Inc.	09/02/15	06/30/16	90,000	-	Technical assistance on Water Research Foundation Project.
107	University of Colorado, Boulder	06/22/15	06/30/16	65,219	-	Technical assistance on Water Research Foundation Project.
108	US Dept of Interior / USGS	10/01/15	09/30/16	63,336	-	Real-time water quality monitoring platforms
109	American Water Works Service Company Inc.	05/18/15	06/30/16	60,000	-	Technical assistance on Water Research Foundation Project.
110	Bio-West, Inc.	04/29/15	04/28/19	58,000	58,000	Biological consulting services
111	Bio-West, Inc.	04/29/15	04/28/19	52,000	52,000	Biological consulting services
112	Department of the Interior	06/09/15	09/30/16	95,000	-	Real-time water quality monitoring
113	Carollo Engineers, Inc.	04/29/15	04/28/16	76,300	-	Technical assistance on Water Research Foundation Project.
114	HRA, Inc.	03/25/15	06/30/16	49,500	-	Assist with Nat'l Historic Preservation Act
115	The Arrangers, Inc dba LV Mgmt &/or Creative Endeavors	04/02/15	03/31/16	225,000	-	Facilities & Services to host the WaterSmart Innovations Conference.
116	Int'l Ozone Association Pan American Group	04/06/15	04/05/16	50,000	-	Jennifer Fuel to act as Administration & Communication Officer for the Int'l Ozone Assoc.
117	Digital Mapping, Inc.	04/07/15	04/06/16	65,000	-	Aerial imagery and/or LIDAR data for Warm Springs Natural Area
118	AeroTech Mapping, Inc.	04/07/15	04/06/16	65,000	-	Aerial digital imagery for the Warm Springs Natural Area
119	Quantum Spatial, Inc.	04/07/15	04/06/16	65,000	-	Aerial imagery and/or LIDAR data for Warm Springs Natural Area
120	Carollo Engineers, Inc.	04/29/15	04/28/16	76,300	-	Technical assist. On Tasks 3, 4 & 5 for Water Research Foundation project.
121	Eurofins Eaton Analytical	08/01/14	07/31/15	138,730	-	Laboratory analysis
122	Patricia Emery	05/18/15	05/17/19	24,900	24,900	Editorial services with finalizing documents & reports on an as-needed basis.
123	Pam Robinson	05/26/15	05/25/16	30,000	-	Research, support coordination & development efforts for the 2015 Nevada Drought Summit.
124	LG Architects, Inc. dba LGA	07/01/15	10/01/15	69,150	-	Upgrade of the Comm 1 SCADA Equipment Room HVAC Upgrades.
125	University of Colorado on behalf of the Dept of Civil Engineering	06/22/15	06/21/16	65,219	35,000	Tech assistance on Water Research Foundation Project 4559: "Simultaneous Removal of Multiple Chemical Contaminants Using Biofiltration."
126	Board of Regents, NV Sys of High Ed on behalf o Univ of NV, Reno, NV Bureau of Mines & Geology	07/14/15	07/13/16	40,000	-	University to review the Authority's draft Geologic Data Report to include manuscript, geologic maps & digital geographic info system files.
127	R&R Partners, Inc.	07/16/15	06/30/21	3,350,000	3,383,500	Marketing, Communications & Public outreach svcs for water efficiency public education campaign
128	Lewis Michaelson of Katz & Associates, Inc.	08/03/15	12/31/15	20,000	-	Consulting & advisement on Summit program & materials.
129	Great Basin Bird Observatory	08/04/15	08/14/16	43,160	-	Conduct bird inventory, habitat assessment & data analyses in the Warm Springs Natural Area & springs
130	Susan Mulanax	07/08/15	07/07/16	50,000	-	Planning and Engineering Services
131	Knight & Leavitt Associates	06/01/15	12/31/15	19,000	-	Environmental Services
132	Corrpro	09/02/15	09/01/16	25,000	-	Coating services, inspection & support for the rehabilitation of the Pumping Station 5 Forebay Tank
133	Broadbent & Associates, Inc.	09/02/15	09/01/16	21,977	-	Asbestos abatement technical specs prior to asbestos abatement activities for Pumping Station 6 Forebay Tank & perform inspection & clearance svcs
134	Carollo Engineers, Inc.	10/21/15	10/20/16	30,000	-	Analytical svcs in support of MBR Demonstration for Potable Reuse.
135	Utah Division of Wildlife Resources	10/27/15	10/26/16	25,000	-	Conduct mgmt & monitoring efforts for the benefit of conservation of least chub & Columbia spotted frog.
136	The Field Museum of Natural History	12/09/15	12/08/16	5,000	-	Participate in Colorado River Exhibit Project Partners meeting & make a formal presentation on the process for developing, designing & implementing a traveling exhibit program.
137	Black & Veatch Corporation	12/14/15	12/13/16	24,680	-	To estimate the future quality of Lake Mead water at the third intake.
138	Digital Mapping, Inc.	02/17/16	02/16/17	75,000	75,000	Aerial imagery to support off-site work for the Faraday Future electric vehicle mfg facility.

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2016 - 2017

Local Government: Southern Nevada Water Authority

Contact: Gina Neilson

E-mail Address: gina.neilson@snwa.com

Daytime Telephone: 702-862-3434

Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NONE									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

**LV WATER DISTRICT
1001 S VALLEY VIEW BLVD
LAS VEGAS NV 89153-0001**

**Account # 22455
Ad Number 0000789364**

Eileen Gallagher, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/06/2016 to 05/06/2016, on the following days:

05 / 06 / 16

NOTICE IS HEREBY GIVEN
that the Board of Directors of the Southern Nevada Water Authority (SNWA) will hold a Public Hearing on Thursday, May 19, 2016, at the hour of 9:00 a.m. at the SNWA Board Chambers at the Molasky Corporate Center, 100 City Parkway, Suite 700, Las Vegas, NV 89106, on the Tentative Budget and possible adoption of the Final Budget for the fiscal year 2016-17.
Copies of the Budget, which have been prepared on forms and in such detail as is prescribed by the Nevada Department of Taxation, are on file for public inspection at the Las Vegas Valley Water District, 1001 South Valley View Boulevard, Las Vegas, Nevada 89153.
JOHN J. ENTSMINGER,
General Manager
PUB: May 6, 2016
LV Review-Journal

ISI Eileen Gallagher
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 6th day of May, 2016

Notary *Mary Lee*

 **MARY A. LEE**
Notary Public State of Nevada
No. 09-8941-1
My Appt. Exp. Nov. 13, 2016



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
DAVE DEVOLLD
Chair, Nevada Tax Commission
DEONNE E. CONTINE
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

REVISED FINAL BUDGET

August 8, 2016

Ms. Gina L. Neilson, Chief Financial Officer
Las Vegas Valley Water District
1001 South Valley View Blvd.
Las Vegas, NV 89153

Re: Final Budgets – Fiscal Year 2016-2017 –Southern Nevada Water Authority

Dear Ms. Neilson:

The Department of Taxation has examined the Revised Fiscal Year 2016-2017 final budget for the above named entity in accordance with NRS 354.598. We find it to be in compliance with applicable statutes and regulations.

Based upon the review of the Revised Final Budget, the following tax rates were presented to the Nevada Tax Commission on June 27, 2016 for certification:

Operating tax rate	\$0.0000
Voter approved rate	\$0.0000
Legislative override rate	\$0.0000
Debt service rate	<u>\$0.0000</u>
Total tax rate	<u>\$0.0000</u>

If you should have any questions, please call me at (775) 684-2073, or my email address is: klangley@tax.state.nv.us.

Sincerely,

Kelly S. Langley, Supervisor
Local Government Finance
Division of Local Government Services

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