

STAGECOACH GENERAL IMPROVEMENT DISTRICT

SGID Office, 5000 Navajo Trail, Stagecoach NV 89429

Providing sufficient quantity and protecting the quality of water for Stagecoach Valley residents

REGULAR MEETING

Thursday, April 13, 2023, 3:30 P.M.

Minutes:

1. **Pledge of Allegiance** – James led the pledge of Allegiance
2. **Roll Call** - __ V. Aveiro __ G. Ray __ J. Moore __ M. Gartenberg __ J. Catanzarite
All Board Members were present
3. **Public Participation** – No Public Participation
4. **Approval of Agenda** – Gene made a motion to approve the Agenda. Vicki seconded. None Opposed. Motion Passed.
5. **Approve “Posting of Meeting” Document(s)** – Joe C. made a motion to approve the Posting of the Meeting Document (See Att. A). Marjorie seconded. None opposed. Motion passed.
6. **Approve Block Items** – Vicki made a motion to approve the 03/09/2023 Regular Meeting Minutes, Board Quarterly Report, and Treasurer’s Report. Marjorie seconded. None opposed. Motion passed.
7. **Discussion and Decision regarding Auto-Pay Suspension and Auto-Pay Suspension Policy** – Mr. Westerbeck was not in attendance. The Board discussed the Auto-Payment Policy. The Board agreed with the policy in place. **No Action Necessary**
see att “B”
8. **Discussion and Decision regarding Approval of FY 2023/2024 Tentative Budget** – Michael went over some of the highlights (see Att. C) of the Tentative Budget. Teri explained that the budget is only projected numbers on the Tentative Budget. The negative numbers are only from estimating high costs for certain line items. Teri referred to the final budget numbers of FY 2021/2022. The final numbers for FY 2021/2022 was in the surplus after estimating a loss in the FY 2021/2022 Tentative Budget. Joe C. asked about the purchase of residential meters that are found on the Acquisition of Plant Equipment (Att.D). Michael explained that as meters age, the accuracy of the volume displaced through the meter lessens over time. SGID is currently experiencing a 37.4% water loss. The change of the meters on the system is one of the first steps to solving the high amount of water loss. Gene made a motion to approve the Tentative Budget as presented. Marjorie seconded. None opposed. Motion passed.

9. **Discussion and Decision regarding Renewing the Capital Improvement II CD at Washington Federal Bank and Authorizing the SGID Board Treasurer or SGID Assistant Manager to execute the Renewal** – The CD Matures 05/21/23. Tina recommends renewing the Capital Improvement II Fund at 4.06% for 13 months instead of the 4.26% for 7 months (att. E). Tina was asked to come back to the May 18, 2023 Board Meeting if the interest rates change drastically and new interest rates are given. Gene made a motion to approve the renewal of the Capital Improvement II CD at Washington Federal Bank and authorize Tina Schmidt, the Asst. Manager or Board Treasurer, Gene Ray, to execute the transaction. With minimal discussion, to execute renewal. Marjorie seconded. None opposed. Motion passed.
10. **Discussion and Decision regarding Rate Study Results using the Tentative Budget FY 2023/2024 figures** – The Rate Study (Att. F) was presented by Manager, Michael. Michael discussed the sheets regarding the Rate Study in the Board Packet. Using the current rate information against the FY 23/24 Tentative Budget, SGID could possibly lose \$289,866 if Depreciation costs are collected. If depreciation isn't collected then SGID has the potential to lose \$102,866. Michael ran other options to show what could occur if Meter Rates and Water Allocations were adjusted. The ultimate choice, option 10, being a 0 – gallon water allotment, Meter Fees, at \$65, a cost of \$1.75 per 1,000-gallons of usage, and depreciation costs collected. Options #9 and #10 would balance the budget as presented. Michael recommended that the Board consider option #8 for the next rate hike. The Residential Meter Fee will be \$68 per month, a Water Allotment of 18,000 – gallons for all connections, a Commercial Meter Fee of \$170 per month, a Commercial Tiered Structure of \$4.50 per 1,000-gallons for the first 25,000 – gallons after the allotment, \$5.00 per 1,000 – gallons for the next 50,000 – gallons, and \$6.00 per 1,000 – gallons for any usage above 93,000 – gallons. After minimal discussion, the Board chose to Table a decision until the next Board Meeting. All Board Members agreed to revisit the Rate Study on May 18, 2023 Board Meeting. Gene asked that Michael review nearby water systems to check the cost of 25,000 – gallons of water and Meter Fee. Michael will present the comparisons at the next meeting.
11. **Information from Utility Supervisor – Information Only**
 - a. System Update – the Utility Supervisor will give the Board an update on how the Water System is running. Inform the Board of valve repair on Desert Lane. Joe S. told the Board that the system is running the best that has in a while. Joe S. told the Board of the valve repair that occurred on Desert Lane.
12. **Information from Manager – Information Only**
 - a. Admin Update
 - i. Tony's Update on Certification – Tony's certification exam results have not been returned to the BSDW as of 4/12/2023.
 - ii. Carson Water Subconservancy District Tour – 6/13 – 6/14/2023 – This is a Bus Tour that covers the Carson River from the beginning to the End. The Tour covers the Carson River Watershed on June 13 and June 14. Joe C. Would like to go and Vicki expressed some interest. Further information on the time and location will be given later.
 - iii. Native Plants at Washoe Tree Nursery – Info in the Newsletter

- iv. Nevada Rural Water Association Conference – Michael, Joe, and Tony attended the Conference for the 3 – day event. Each of us attended 14 – classes over the 3 - days
- v. BDR's of Interest for SGID – Bill Draft Requests, BDR's that are of interest for SGID are AB 186, AB 219, AB 220, and AB 230.
- vi. Joe's Anniversary Date is on April 18. Joe will have in 17 years with SGID.
- vii. Posting of Agendas – Due to Open Meeting Law changes, now Agendas are only posted at the Office, on SGID's website and on the State's website.
- viii. Day of Next Board Meeting May 18, 2023 – For the Final Budget

b. Review of Meetings attended via Zoom:

- i. Emergency BOCC Meeting on 3/10/23 – An emergency declaration has been declared to bring in more resources to help in flood mitigation. The County is currently looking for areas in need of assistance.
- ii. BOCC Meeting on 3/14 Correction 3/16, Board Members have been in touch with local and State authorities who are reviewing damage from flooding. Ralph N. Ewing appointed to the Planning Commission. Construction of the water storage tank on 10-Mile Hill will begin around June 23, 2023 and is expected to be completed by 12/23/2023. County looking to adjust salary ranges to help be more competitive with other locations.
- iii. SCCAB Meeting on 4/5, Clayton Homes is requesting approval of the subdivision of a 5.04 acre parcel into four parcels with areas of 1.26 acres each. Wells will need to be drilled as a water source. One lot currently has the required acre-feet to drill a well. The other three will need to have the needed acre-feet purchased and diverted to the lots for wells to be drilled. Motion to approve was passed. If any plane wreckage is found, take a picture and text the photo to Clinton Crookshanks at the National Transportation Safety Board, 202-297-8899 or call the Sheriff's Department if unable to text.
- iv. BOCC Meeting on 4/6, County Manager Andrew Haskin says the County is preparing for the Spring thaw. There will be a Town Hall meeting to discuss potential flooding sites. The Dayton saturation patrol had 153 contacts ranging from DUI's to drug arrests. The next area for the saturation patrol is the Silver Springs and Stagecoach area. Schools are going to a No-Tolerance Policy on crime. Students will be arrested for illegal infractions. Open Meeting Law Training is available on the Lyon County YouTube channel per Erin Lopez, Lyon County Administrative Assistant to the County Manager. The motion was approved for a Zoning Map Amendment from Microsoft Corp. Mark Hamilton Jones was appointed to the Planning Commission
- v. Planning Meeting on 4/11, The commission voted Sean Keating as Vice Chair and Loretta Sell as the Secretary. Louis Cariolla gave a PowerPoint presentation on the proposed Clayton Home proposal to subdivide 5.04 acres into four 1.26 acre lots located at 4805 Apache Drive. Staff recommends the approval of the Tentative Plan. The Commission approved the motion for the Tentative Plan.

13. **Pay Bills Over \$5,000.00** - Manager is authorized to pay all others without approval – The Board discussed the paying of a bill from Armac Construction, LLC for \$9,930 for gate valve replacement on Desert Lane, the remaining portion of the bill is about \$2,500 and will be submitted when the road is paved to Lyon County standards. The

total cost is \$12,430.00. Gene made a motion to approve the paying of the bill to Armac Construction, LLC for \$9,930. Marjorie seconded. None opposed. Motion passed.

14. **Director's Suggestions for future Agenda Items** – Joe C. suggested that the Board Members meet with Manager Michael and Manager Teri to check on Michael's progression as Manager before his 9-month review. The Board Members agreed and will hold a Special Meeting on May 4, 2023 at 3:30 P.M. to discuss their findings and give an evaluation on Michael. Gene Requested that the June Board Meeting be held on the third Thursday of the month. With some discussion, the June Board Meeting will be on June 15, 2023 at 3:30 P.M..
15. **Public Participation** – Marjorie Gartenberg spoke on the changes to Lyon County Schools regarding the implementation of zero tolerance at the schools.
16. **Adjournment** – Gene made a motion to Adjourn. Marjorie seconded. None opposed. Motion passed.

Meeting Adjourned at 5:12 PM

Minutes documented by Michael Boney: _____

Respectfully Submitted: _____


Victoria L. Aveiro, Secretary

(Attachments are with the original Minutes located at the SGID Office)

Stagecoach General Improvement District Board of Trustees:

James Moore – Chairman

Victoria L. Aveiro – Secretary

Gene Ray – Treasurer

Marjorie Gartenberg – Member at Large

Joe Catanzarite – Member at Large

POSTING OF MEETING

STAGECOACH GENERAL IMPROVEMENT DISTRICT

Regular Meeting: 3:30pm - Thursday, April 13, 2023

SGID Office - 5000 Navajo Trl, Stagecoach, NV 89429

I posted the Agenda for the above referenced meeting at the following locations on the Dates and Times indicated:

- 1 SGID Office - 5000 Navajo Trl., Stagecoach, NV 89429
- 2 SGID Website - www.stagecoachgid.com
- 3 State of Nevada Public Notice Website

DATE	POSTED	TIME
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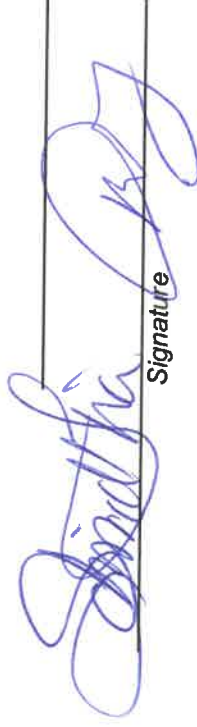
4/7/2023	9:00 A.M.	MTB
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4/7/2023	8:22 AM	ST
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4/7/2023	8:22 AM	ST
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Tina Schmidt / Michael Boney

Printed Name



Signature

Att "A"

STAGECOACH GENERAL IMPROVEMENT DISTRICT

SGID Office, 5000 Navajo Trail, Stagecoach NV 89429

Providing sufficient quantity and protecting the quality of water for Stagecoach Valley residents

REGULAR MEETING

Thursday, March 9, 2023, 3:30 P.M.

MINUTES:

1. **Pledge of Allegiance** – James led the Pledge of Allegiance
2. **Roll Call** - __ V. Aveiro __ G. Ray __ J. Moore __ M. Gartenberg __ J. Catanzarite
All Board Members were present
3. **Public Participation** – There was none
4. **Approval of Agenda** – Vicki made the motion to approve the Agenda. Gene seconded. None opposed. Motion passed.
5. **Approve “Posting of Meeting” Document(s)** – Joe C. made a motion to approve the Posting of the Meeting Document as presented (see Att. A). Marjorie seconded. None opposed. Motion passed.
6. **Approve Block Items** – Joe C. made a motion to approve the Block Items as presented. Marjorie seconded. None opposed. Motion passed.
7. **Designate Auditor for FY 2022/2023 Audit** – Teri explains this is a requirement of the State of Nevada, Dept. of Taxation. Staff recommends designating Sciarani & Company as Auditor (See Att. B). Joe C. made a motion to Designate Sciarani and Co as Auditor for FY 2022/2023 Audit. Gene seconded. None opposed. Motion passed.
8. **Discussion and Decision regarding Lobby Enclosure Grant Application** – Tina explains that the submission of the Grant, (Att. C), to POOL/PACT for the Bullet-Resistant Glass, Barrel Bolts, and Lobby Enclosure is almost completed with the Window Speaker attachment expected in two months. The Grant total is approximately \$12,000. Further security measures for the office will include the locking of the office door leading to the Shop and employee parking. Gene moved that the Grant be submitted to Pool/Pact for the Bullet-Resistant Glass, Barrel Bolts, and Lobby Enclosure for approximately \$12,000. Marjorie seconded. None opposed. Motion passed.
9. **Discussion and Decision regarding Transferring funds from the Operating Account into a New CD at Washington Federal** – Tina explains that Washington Federal is currently offering 4.06% interest on a 13-month CD and 3.82% on a 7-month CD. Staff recommends to pull \$300,000 from the Operating Account and move it into a 13-month CD at Washington Federal, authorize the GID Asst. Manager, Tina Schmidt, or

Board Treasurer, Gene Ray, to execute the transaction. With minimal discussion, Marjorie motioned to pull \$300,000 from the Operating Account and move it into a 13-month CD at Washington Federal, authorize the GID Asst. Manager, Tina Schmidt, or Board Treasurer, Gene Ray, to execute the transaction. Gene seconded. None opposed. Motion passed.

10. **Appoint Delegate and Alternate for NvRWA Conference Annual Business Meeting –** Michael explains that at the Nevada Rural Water Association Annual Conference, the Board of Director's hold a quarterly Board Meeting. During the Annual NvRWA Membership meeting at the 2023 Annual Training and Technical Conference, each eligible member system is authorized to have one voting delegate and one alternate voting delegate. These delegates will be addressing and voting on all issues to come before the Association during the annual meeting. There will be 3 regular seats on the NvRWA Board up for election in March. Staff recommends that Michael Boney is designated as the SGID voting delegate and Joe Seng as the alternate for the 2023 Annual Nevada Rural Water Association Conference Membership Meeting. Jim asked Michael if he was going to the Conference. Mike said yes. Gene motioned to designate Michael Boney as the SGID voting Delegate and Joe Seng as the alternate for the 2023 Annual Nevada Rural Water Association Conference Membership Meeting. Vicki seconded. None opposed. Motion passed.
11. **Review of 3/4/23 Open Meeting Law Class –** Tina attended the Lyon County Open Meeting Law Class via ZOOM. Tina attended the meeting to have a couple of questions answered about OML. Does a 'NO' vote require an explanation when cast? Is it permissible for the Chair to only vote when it is necessary to break a tie? Tina's attendance discovered that a 'NO' vote doesn't require an explanation but an 'ABSTENTION' does. The Board Chair has the responsibility to enter a vote on each line item of the agenda. Other items found during the OML pertain to how a motion is to be made by the Board and time given during Public Comment. **No Action was necessary on this item. This was discussion only.**
12. **Revision to Board Policy –** Previous Board Meetings of SGID discussed the Open Meeting Law requirement of the Board Chair voting on Agenda items. Prior to February 2021 the Board Chair voted on Agenda Items. In the Board Meeting of Feb 2021, the Board voted to limit the Chair's voting to only in the need of breaking a tie. The SGID Board Policy (Att. D) does not have the requirements of the Board Chair's voting capacity. Staff recommends to the Board that one of the following statements be chosen to place in the Board Policy: 'A quorum must be present to constitute a Meeting and to deliberate by vote. All Board Members vote on items Agendized for Action' or 'A quorum must be present to constitute a Meeting and to deliberate by vote. All Board Members vote on items Agendized for Action with the exception of the Chair who only votes in the event of a tie'. Gene motioned to have the phrase, 'A quorum must be present to constitute a Meeting and to deliberate by vote. All Board Members vote on items Agendized for Action' added into the Board Policy. Vicki seconded. None opposed. Motion passed.
13. **Review and Possible Revision of Long Range Plan –** Every 2-years, the Long Range Plan, (Att E) must be reviewed. This evaluation period has some recommendations for

change. Gene recommends that in the '1 to 5 Year Plan' SECTION, Item 8, the wording be changed to 'Continue to evaluate and upgrade Radio – read Meter program. Staff recommends that 'Reviewed on Date' be added to the document. After a little discussion by the Board, Gene motioned to have the addition made to the '1 to 5 Year Plan' SECTION, Item 8, the wording be changed to 'Continue to evaluate and upgrade Radio – read Meter program and a 'Reviewed on Date, be added. Vicki seconded. None opposed. Motion passed.

14. **Discussion for possible Wants/Needs for upcoming FY 2023/2024 Budget** – Michael explained the need for the items on the Wants/Needs sheet, (Att F) for the upcoming Budget. There were no objections or additions to the Wants/Needs list. **No Action was necessary on this item. This was discussion only.**
15. **Review and Discussion regarding 2023 Rate Study** – Michael explained the rate study, (Att.G), that he completed for the water system. The rate study used budget numbers from the FY 21/22. These numbers were more in-line with standard operating for a budgeted year versus FY 22/23. Michael ran 3 options that would help the system work towards an evenly balanced budget. The first, Method 1, would ask for a reduction in the water allotment, from 25,000-gallons to 18,000-gallons, given for each meter fee. Then the residential meter fee would increase to \$67.00 per connection. The overage charge per 1,000-gallons would increase from \$3.00 to \$3.10. Commercial sized meters would increase slightly; from \$133.80 to \$167.50 for 2-inch meters. Overage rates would change to \$4.00/1,000-gallons for the first 25,000-gallons after the 18,000-gallons; \$4.50/1,000-gallons for the next 50,000-gallons; and \$5.00/1,000-gallons above 93,000-gallons. The calculations would leave a deficiency of \$266.00 for the budget year. Method 2; would ask for a reduction in the water allotment, from 25,000-gallons to 18,000-gallons, given for each meter fee. Then the residential meter fee would remain the same at \$65.00 per connection. The overage charge per 1,000-gallons would increase from \$3.00 to \$3.30. Commercial sized meters would increase slightly; from \$133.80 to \$167.50 for 2-inch meters. Overage rates would change to \$4.00/1,000-gallons for the first 25,000-gallons after the 18,000-gallons; \$4.50/1,000-gallons for the next 50,000-gallons; and \$5.00/1,000-gallons above 93,000-gallons. The calculations for Method 2 would have a surplus of \$354.00 for the budget year. A review of how SGID's current numbers for bringing in revenue were looked at. SGID's current rates of a \$65.00 meter fee, \$3.00/1,000-gallons after the 25,000-gallon allotment, commercial rates at \$133.80 for 2-inch meters with \$3.50/1,000-gallons for the first 25,000-gallons after the 25,000-gallons; \$4.00/1,000-gallons for the next 50,000-gallons; and \$5.00/1,000-gallons above 100,000-gallons leaves the SGID \$23,000 in deficit. Staff recommends that a new study be completed after the tentative budget numbers are determined for FY23/24. The Board agreed to have another rate study done using the Tentative Budget for reference. **No Action was necessary on this item. This was discussion only.**
16. **Information from Utility Supervisor** – Joe S. explained recent issues with the SCADA System. Sunlight reaching the solar panels to charge the batteries has been limited recently due to cloud cover. The result of this cloud cover drained a battery to the point of being useless. Sierra Controls replaced the battery and installed a Tender Unit on the battery. The Tender Unit will stop the battery from completely draining voltage.

When the sun is able to begin recharging the battery, the Tender Unit will allow the Solar Cells to continue their normal process. There has been no line breaks.

Information Only

17. Information from Manager –

Michael Informed the Board of the following:

- a. Upcoming Nevada Rural Water Assn. Conference – The annual NvRWA Conference in Reno. Joe S., Tony, and he would be attending the Conference and the office will remain open. The dates for the Conference are March 14-16 and Tony will be taking the Operator Certification Exam on Friday March 17.
- b. Insurance Claim filed on Road Boring Tool-A recently purchased, June 2022, boring tool was damaged in its initial use in September 2023. Repairs for the boring tool are estimated to be around \$2,254. An insurance claim was filed with the insurance carrier NPAIP.
- c. Training Classes attended by Staff – Trainings included are:
 - i. January:
 1. Tina attended PERS training – 4 hours
 - ii. February:
 1. Tony attended Distributor Operator and Math Training for 16 hours
 2. Mike attended USDA Funding Training for 2 hours
 - iii. March:
 1. Tony attended Distributor Operator Training for 2 hours
 2. Tina attended POOL Recruitment Training for 3 hours
 3. Open Meeting Law for 2.25 hours
 4. POOL Cyber Security for 1 hour

Review of Meetings attended either in person or via Zoom:

- a. 2/14/23 Planning Commission Meeting – Agenda items 8(e) and 8(f) discussed a Zoning Map Amendment request and a Merger and Re-subdivision/Tentative Subdivision Map, respectively, for Schaller Development. The planning commission deliberated and voted in a 3-3 tied vote on item 8(e). The motion to approve failed. This caused item 8(f) to be tabled, as approval of 8(e) was necessary to vote for approval or denial of the item.
- b. 2/16/23 BOCC Meeting – Agenda Item 6 has Tammy Hendrix sworn in as County Commissioner; Charles Lawson was appointed to the Debt Management Commission; Charlotte Guthrie, Chrystal White, Mindy Flarr, and John Fielding were appointed to the Lyon County Fair Board; the commissioners deliberated on terminating the lease at the Stagecoach Community Center with the present operator. The County would assume maintenance beginning April 1, 2023.
- c. 2/22/23 Flood Meeting at Stagecoach Community Ctr – Tina attended the meeting on behalf of the GID to present a map that showed areas of concern regarding flooding. Tina was thanked for placing the GID's flooding concerns on a map that could be left behind.
- d. 3/1/23 Stagecoach Advisory Board – Members discussed the Community Center going back to the County. The county will still allow non-profits to use the Center at no charge. Andrew Haskins, County Manager, discussed the Lyon County Public Lands Bill and Drafts Map.
- e. 3/2/23 BOCC Meeting – The County Commissioners listened to the plans presented by Schaller Development. After deliberation, the Commissioners approved the motion to

make changes to the Zoning Map. In addition, Schaller agreed to make adjustments for the concerned residents on Silver Lane. The 8 2-acre parcels abutting the properties on Silver Lane would be adjusted to 4 4-acre lots for a smoother transition to the larger parcels on Silver Lane. Lyon County School District will purchase 2 new buildings for office use, located at the Middle School. Solid waste disposal will continue to be handled by Waste Management.

No Action was necessary on this item. This was discussion only.

18. **Pay Bills over \$5,000.00** – No bills over \$5,000 were needed to be signed.
19. **Director's Suggestions for future Agenda Items** – There was none
20. **Public Participation** – There was none.
21. **Adjournment** – Gene made a motion to Adjourn. Marjorie seconded. None opposed. Motion passed.

Meeting Adjourned at 4:58 PM

Minutes documented by Michael Boney:



Respectfully Submitted:



Victoria L. Aveiro, Secretary

(Attachments are with the original Minutes located at the SGID Office)

Stagecoach General Improvement District Board of Trustees:

James Moore – Chairman

Victoria L. Aveiro – Secretary

Gene Ray – Treasurer

Marjorie Gartenberg – Member at Large

Joe Catanzarite – Member at Large

*As of July 1, 2017, Effective July 1, 2018, 2019, 2020, 2021 and 2022 a base-rate increase of \$1.00 to monthly Residential and Commercial Water Service.

Deposits:	A deposit equal to three months' base water bills will be charged to all new customers. (\$195.00 is the current deposit required.)
Disconnect Notice Fee:	A \$15.00 fee will be charged to all customers who receive a disconnect notice. This fee was adopted by the Board on April 10, 2003.
Re-Connect Fee:	A \$35.00** re-connect fee will be charged for any water turned off for non-payment or misuse of District facilities. **As of Aug. 14, 2003
Field Collection Fee:	If a customer has been given a shut-off notice and waits until the maintenance personnel come to shut them off and then pay that person or make arrangements for payment, they will be assessed a \$17.50 field collection fee.
Late Charges:	A 10% penalty will be charged on all past-due bills, except when a 10% late charge already exists. In that case, 1.5% is charged on the already existing late charge and 10% on any other charges.
Returned Payment Charge:	A \$35.00 charge will be levied for any returned payment. If a customer can get verification from the bank that it was the bank's error, then the \$35.00 fee will be waived. If two returned payments are received in one year, only cash or money orders will be accepted. Payment by Online/Credit Debit and/or Check payment will again be accepted after one year of being on a cash or money order basis.
New Account Charge:	A \$15.00 service charge will be billed to all new accounts. This includes customers transferring service from one location to another.
Weekend/After Hours:	\$45.00 will be billed if water service is requested after regular working hours, on holidays, or weekends. This applies to new service and/or re-establishment of service.
Non-Emergency On/Off Charge:	Customers will be allowed one (1) non-emergency turn on/off per month at no charge. A \$20.00 fee will be billed



STAGECOACH
GENERAL IMPROVEMENT DISTRICT
5000 Navajo Trail • Stagecoach, Nevada 89429
(775) 629-0849 • Fax: (775) 629-0433
Email: Office@Stagecoachgid.com • Web: Stagecoachgid.com

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

Stagecoach General Improvement District herewith submits the (TENTATIVE) — (~~FINAL~~) budget for the fiscal year ending June 30, 2024

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

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 1%. If the final computation requires, the tax rate will be lowered.

This budget contains _____ governmental fund types with estimated expenditures of \$ _____ and
1 proprietary funds with estimated expenses of \$ 945,993

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

I, Michael Boney
(Print Name)
Manager
(Title)

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

Signed: [Signature]

Dated: 4/13/2023

Phone: (775) 629-0849

APPROVED BY THE GOVERNING BOARD
Only necessary for **FINAL** Budget
(Signature by DocuSign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: Thursday, May 18, 2023 @ 3:30 P.M.

Publication Date: Wednesday, May 10, 2023

Place: Stagecoach General Improvement District Office
5000 Navajo Trl., Stagecoach, NV 89429

Page: 1
Schedule 1

ATT "C"

**STAGECOACH GENERAL IMPROVEMENT DISTRICT
TENTATIVE BUDGET FOR FISCAL YEAR 2023 – 2024**

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other	4	5	4
TOTAL	4	5	4

POPULATION (AS OF JULY 1)	1590	1574	1569
SOURCE OF POPULATION ESTIMATE*	# of users (600) x 2.65	# of users (603) x 2.61	# of users (601) x 2.61
Assessed Valuation (Secured and Unsecured Only)	\$ 30,032,962.00	\$ 35,897,531.00	\$ 39,349,107.00
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	0.000	0.000	0.000
Enterprise Fund			
Other			
TOTAL TAX RATE	0.000	0.000	0.000

* 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.

Stagecoach General Improvement District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: 3
Schedule S-2

Budget For Fiscal Year Ending June 30, 2024

(Local Government)

19,064.00

Budget For Fiscal Year Ending June 30, 2024

(Local Government)

[illegible]

**** Include Depreciation**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water use fees	\$ 497,900.00	\$ 501,431.00	\$ 485,106.00	
Service and late fees	\$ 7,266.00	\$ 7,122.00	\$ 6,580.00	
Denite maintenance fees	\$ 34,839.00	\$ 34,828.00	\$ 35,304.00	
Construction water	\$ -	\$ 1,034.00	\$ -	
Total Operating Revenue	\$ 540,005.00	\$ 544,415.00	\$ 526,990.00	\$ -
OPERATING EXPENSE				
Salaries and wages	\$ 286,501.00	\$ 333,703.00	\$ 307,098.00	
Employee Benefits	\$ 39,652.00	\$ 158,545.00	\$ 167,710.00	
Services and supplies	\$ 201,222.00	\$ 237,214.00	\$ 283,835.00	
Depreciation/Amortization	\$ 159,602.00	\$ 150,376.00	\$ 187,000.00	
Total Operating Expense	\$ 686,977.00	\$ 879,838.00	\$ 945,643.00	\$ -
Operating Income or (Loss)	\$ (146,972.00)	\$ (335,423.00)	\$ (418,653.00)	\$ -
NONOPERATING REVENUES				
Service availability fee	\$ 83,520.00	\$ 83,280.00	\$ 84,720.00	
Consolidated tax distribution	\$ 19,064.00	\$ 19,064.00	\$ 19,064.00	
Interest income	\$ 9,143.00	\$ 30,810.00	\$ 104,473.00	
Other income	\$ 9,886.00	\$ 5,400.00	\$ 4,500.00	
Litigation reimbursement	\$ 30,000.00	\$ -	\$ -	
Capital Contributions	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	
Total Nonoperating Revenues	\$ 166,613.00	\$ 143,554.00	\$ 217,757.00	\$ -
NONOPERATING EXPENSES				
Bad debts	\$ -	\$ -	\$ -	
Other expenses	\$ -	\$ 700.00	\$ 350.00	
Total Nonoperating Expenses	\$ -	\$ 700.00	\$ 350.00	\$ -
Net Income before Operating Transfers				
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	\$ 19,641.00	\$ (192,569.00)	\$ (201,246.00)	\$ -

Stagecoach General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Enterprise

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from customers	\$ 538,998.00	\$ 544,415.00	\$ 526,990.00	
Payments for personnel costs	\$ (373,432.00)	\$ (492,248.00)	\$ (474,808.00)	
Payments for services and supplies	\$ (188,624.00)	\$ (237,214.00)	\$ (283,835.00)	
a. Net cash provided by (or used for) operating activities	\$ (23,058.00)	\$ (185,047.00)	\$ (231,653.00)	\$ -
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Service Availability fee	\$ 83,520.00	\$ 83,280.00	\$ 84,720.00	
Consolidated tax distribution	\$ 19,064.00	\$ 19,064.00	\$ 19,064.00	
Litigation Reimbursement	\$ 30,000.00	\$ -	\$ -	
Other nonoperating income	\$ 9,886.00	\$ 5,400.00	\$ 4,500.00	
		\$ -		
b. Net cash provided by (or used for) noncapital financing activities	\$ 142,470.00	\$ 107,744.00	\$ 108,284.00	\$ -
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital contributions from customers	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	
Acquisition of plant and equipment	\$ (16,404.00)	\$ (40,640.00)	\$ (108,600.00)	
c. Net cash provided by (or used for) capital and related financing activities	\$ (1,404.00)	\$ (35,640.00)	\$ (103,600.00)	\$ -
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	\$ 9,143.00	\$ 30,810.00	\$ 104,473.00	
d. Net cash provided by (or used in) investing activities	\$ 9,143.00	\$ 30,810.00	\$ 104,473.00	\$ -
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$ 127,151.00	\$ (82,133.00)	\$ (122,496.00)	\$ -
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 3,677,736.00	\$ 3,804,887.00	\$ 3,733,409.00	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 3,804,887.00	\$ 3,722,754.00	\$ 3,610,913.00	\$ -

Stagecoach General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Enterprise

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: Stagecoach General Improvement District

Contact: Michael Boney

E-mail Address: michael@stagecoachgid.com

Daytime Telephone: (775) 629-0849

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Auditor	Reason or need for contract:
1	Sciaroni & Co.	7/1/2023	6/30/2024	\$ 9,500	\$ 9,500.00		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20	Total Proposed Expenditures			\$9,500.00	\$ 9,500.00		

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

Local Government: Stagecoach General Improvement District

Contact: Michael Boney

E-mail Address: michael@stagecoachgid.com

Daytime Telephone: (775) 629-0849

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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	N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

ACQUISTION OF PLANT & EQUIPMENT

					CURRENT FY		FY 2023/2024
Radio Reads					\$ -		\$ 15,000.00
Abilene Booster Pump Station Motor					\$ -		\$ 5,000.00
Variable Frequency Drive for CD Well					\$ -		\$ 15,000.00
Road Boring Tool					\$ 5,225.00		\$ -
Central Well Pump					\$ 14,820.00		\$ -
Churchill Downs Well Pump					\$ 8,400.00		\$ -
Cable Locator					\$ 2,400.00		\$ -
Spill Containment Vessels					\$ 600.00		\$ -
Cheyenne Hook Ups					\$ 1,000.00		\$ -
Sensus Meters (40)					\$ -		\$ 8,600.00
Pitot Guage					\$ 350.00		\$ -
65KW Mobile Generator					\$ -		\$ 65,000.00
Colorimeter					\$ 620.00		\$ -
Stenner Pump					\$ 725.00		\$ -
Barbed Wire @ Churchill Downs Well					\$ 2,000.00		\$ -
Office Computer Upgrade					\$ 2,000.00		\$ -
Valve Repair Desert Ln (Valve Only)					\$ 2,500.00		\$ -
				TOTAL	\$ 40,640.00		\$ 108,600.00

ATT "D"

Savings Information

⊞ Deposit amount

\$ 441,039.42

⊞ CD term (months)

13

⊞ Interest rate

4.06

%

⊞ Compounding Frequency

Quarterly



Your Savings at Maturity

Value at Maturity	Interest Earned	Average Monthly Interest	Annual Percentage Yield (APY)
\$ 460,768.56	\$ 19,729.14	\$ 1,517.63	4.122 %

Savings Information

⊞ Deposit amount

\$ 441,039.42

⊞ CD term (months)

7

⊞ Interest rate

4.26

%

⊞ Compounding Frequency

Quarterly



Your Savings at Maturity

Value at Maturity	Interest Earned	Average Monthly Interest	Annual Percentage Yield (APY)
\$ 452,077.16	\$ 11,037.74	\$ 1,576.82	4.328 %

ATT "E"

Projected Water Revenue Using FY 2023/2024 Tentative Budget Figures

Current

\$65.00 Residential Meter Fee/\$133.80 Commercial Meter Fee
*** \$3 per 1,000 Gallon Overage Charge**

#1 Based on 2022 Usage Numbers: 25,000 Gallon Allotment	
2022 Total Customer Usage Gal	71,099,000
2022 High Gallon Usage	10,232,000
2022 High Gallon Usage %	14.39%
Res. Meter Revenue @ 600 Meters X \$65.00	\$ 468,000.00
Comm. Meter Revenue @ 3 Meters X \$133.80	\$ 4,816.80
Yearly Revenue Generated for High Usage	
Residential Overage Revenue	\$ 27,063.00
2-Inch Commercial Meters Rev.	\$ 4,856.50
Projected Water Revenue Total	\$ 504,736.30
Other Revenue (Non-Op & Op)	\$ 259,641.00
Total Projected Revenue	\$ 764,377.30
Total Expenses	\$ 1,054,243.00
Shortage on Budget	\$ (289,865.70)
Annual Depreciation Amount	\$ 187,000.00
Total Without Depreciation	\$ (102,865.70)

#2 Based on 2022 Usage Numbers: 18,000 Gallon Allotment	
2022 Total Customer Usage Gal	71,099,000
2022 High Gallon Usage	10,257,000
2022 High Gallon Usage %	14.43%
Res. Meter Revenue @ 600 Meters X \$65.00	\$ 468,000.00
Comm. Meter Revenue @ 3 Meters X \$133.80	\$ 4,816.80
Yearly Revenue Generated for High Usage	
Residential Overage Revenue	\$ 32,328.00
2-Inch Commercial Meters Rev.	\$ 5,469.00
Projected Water Revenue Total	\$ 510,613.80
Other Revenue (Non-Op & Op)	\$ 259,641.00
Total Projected Revenue	\$ 770,254.80
Total Expenses	\$ 1,054,243.00
Shortage on Budget	\$ (283,988.20)
Annual Depreciation Amount	\$ 187,000.00
Total Without Depreciation	\$ (96,988.20)

\$68.00 Residential Meter Fee/\$170.00 Commercial Meter Fee
*** \$3 per 1,000 Gallon Overage Charge**

#3 Based on 2022 Usage Numbers: 25,000 Gallon Allotment	
2022 Total Customer Usage Gal	71,099,000
2022 High Gallon Usage	10,232,000
2022 High Gallon Usage %	14.39%
Res. Meter Revenue @ 600 Meters X \$68.00	\$ 489,600.00
Comm. Meter Revenue @ 3 Meters X \$133.80	\$ 4,816.80
Yearly Revenue Generated for High Usage	
Residential Overage Revenue	\$ 27,063.00
2-Inch Commercial Meters Rev.	\$ 4,856.50
Projected Water Revenue Total	\$ 526,336.30
Other Revenue (Non-Op & Op)	\$ 259,641.00
Total Projected Revenue	\$ 785,977.30
Total Expenses	\$ 1,054,243.00
Shortage on Budget	\$ (268,265.70)
Annual Depreciation Amount	\$ 187,000.00
Total Without Depreciation	\$ (81,265.70)

#4 Based on 2022 Usage Numbers: 18,000 Gallon Allotment	
2022 Total Customer Usage Gal	71,099,000
2022 High Gallon Usage	10,257,000
2022 High Gallon Usage %	14.43%
Res. Meter Revenue @ 600 Meters X \$68.00	\$ 489,600.00
Comm. Meter Revenue @ 3 Meters X \$133.80	\$ 4,816.80
Yearly Revenue Generated for High Usage	
Residential Overage Revenue	\$ 32,328.00
2-Inch Commercial Meters Rev.	\$ 5,444.50
Projected Water Revenue Total	\$ 532,189.30
Other Revenue (Non-Op & Op)	\$ 259,641.00
Total Projected Revenue	\$ 791,830.30
Total Expenses	\$ 1,054,243.00
Shortage on Budget	\$ (262,412.70)
Annual Depreciation Amount	\$ 187,000.00
Total Without Depreciation	\$ (75,412.70)

\$68.00 Residential Meter Fee/\$170.00 Commercial Meter Fee
*** \$3.50 per 1,000 Gallon Overage Charge**

#5 Based on 2022 Usage Numbers: 25,000 Gallon Allotment	
2022 Total Customer Usage Gal	71,099,000
2022 High Gallon Usage	10,232,000
2022 High Gallon Usage %	14.39%
Res. Meter Revenue @ 600 Meters X \$68.00	\$ 489,600.00
Comm. Meter Revenue @ 3 Meters X \$170.00	\$ 6,120.00
Yearly Revenue Generated for High Usage	
Residential Overage Revenue	\$ 31,573.50
2-Inch Commercial Meters Rev.	\$ 5,462.00
Projected Water Revenue Total	\$ 532,755.50
Other Revenue (Non-Op & Op)	\$ 259,641.00
Total Projected Revenue	\$ 792,396.50
Total Expenses	\$ 1,054,243.00
Shortage on Budget	\$ (261,846.50)
Annual Depreciation Amount	\$ 187,000.00
Total Without Depreciation	\$ (74,846.50)

#6 Based on 2022 Usage Numbers: 18,000 Gallon Allotment	
2022 Total Customer Usage Gal	71,099,000
2022 High Gallon Usage	10,257,000
2022 High Gallon Usage %	14.43%
Res. Meter Revenue @ 600 Meters X \$68.00	\$ 489,600.00
Comm. Meter Revenue @ 3 Meters X \$170.00	\$ 6,120.00
Yearly Revenue Generated for High Usage	
Residential Overage Revenue	\$ 37,716.00
2-Inch Commercial Meters Rev.	\$ 6,120.00
Projected Water Revenue Total	\$ 539,556.00
Other Revenue (Non-Op & Op)	\$ 259,641.00
Total Projected Revenue	\$ 799,197.00
Total Expenses	\$ 1,054,243.00
Shortage on Budget	\$ (255,046.00)
Annual Depreciation Amount	\$ 187,000.00
Total Without Depreciation	\$ (68,046.00)

**Commercial Rates are based on the following usage amounts per water allotment:

25,000 Gallons

The first 25,000 of usage per month: Meter Fee Only

Tier 1: Usage between 26,000 to 50,000 Gallons per month:

Tier 2: Usage between 51,000 to 100,000 Gallons per month

Tier 3: Usage over 101,000 Gallons per month

18,000 Gallons

The first 18,000 Gallons: Meter Fee Only

Tier 1: Usage between 19,000 to 43,000 Gallons per month

Tier 2: Usage between 44,000 to 93,000 Gallons per month

Tier 3: Usage over 94,000 Gallons per month

ATT "F"

Projected Water Revenue Using FY 2023/2024 Tentative Budget Figures

\$68.00 Residential Meter Fee/\$170.00 Commercial Meter Fee			
* \$4 per 1,000 Gallon Overage Charge			
#7 Based on 2022 Usage Numbers: 25,000 Gallon Allotment		#8 Based on 2022 Usage Numbers: 18,000 Gallon Allotment	
2022 Total Customer Usage Gal	71,099,000	2022 Total Customer Usage Gal	71,099,000
2022 High Gallon Usage	10,232,000	2022 High Gallon Usage	10,257,000
2022 High Gallon Usage %	14.39%	2022 High Gallon Usage %	14.43%
Res. Meter Revenue @ 600 Meters X \$68.00	\$ 489,600.00	Res. Meter Revenue @ 600 Meters X \$68.00	\$ 489,600.00
Comm. Meter Revenue @ 3 Meters X \$170.00	\$ 6,120.00	Comm. Meter Revenue @ 3 Meters X \$170.00	\$ 6,120.00
Yearly Revenue Generated for High Usage		Yearly Revenue Generated for High Usage	
Residential Overage Revenue	\$ 36,084.00	Residential Overage Revenue	\$ 43,104.00
2-Inch Commercial Meters Rev.	\$ 6,067.50	2-Inch Commercial Meters Rev.	\$ 6,795.50
Projected Water Revenue Total	\$ 537,871.50	Projected Water Revenue Total	\$ 545,619.50
Other Revenue (Non-Op & Op)	\$ 259,641.00	Other Revenue (Non-Op & Op)	\$ 259,641.00
Total Projected Revenue	\$ 797,512.50	Total Projected Revenue	\$ 805,260.50
Total Expenses	\$ 1,054,243.00	Total Expenses	\$ 1,054,243.00
Shortage on Budget	\$ (256,730.50)	Shortage on Budget	\$ (248,982.50)
Annual Depreciation Amount	\$ 187,000.00	Annual Depreciation Amount	\$ 187,000.00
Total Without Depreciation	\$ (69,730.50)	Total Without Depreciation	\$ (61,982.50)

\$70.00 Residential Meter Fee/\$175.00 Commercial Meter Fee			
* \$3.45 per 1,000 Gallon Charge			
With Depreciation Collection			
#9 Based on 2022 Usage Numbers: 0 Gallon Allotment			
2022 Total Customer Usage Gal	81,331,000		
Res. Meter Revenue @ 600 Meters X \$70.00	\$ 504,000.00	*Commercial Rate	
Comm. Meter Revenue @ 3 Meters X \$175.00	\$ 6,300.00	Tier 1	\$ 3.80
Residential Water Use Revenue	\$ 280,592.00	Tier 2	\$ 4.30
2-Inch Commercial Meters Rev.	\$ 5,219.80	Tier 3	\$ 5.30
Projected Water Revenue Total	\$ 796,111.80		
Other Revenue (Non-Op & Op)	\$ 259,641.00		
Total Projected Revenue	\$ 1,055,752.80		
Total Expenses	\$ 1,054,243.00		
Comparison to Budget	\$ 1,509.80		

\$65.00 Residential Meter Fee/\$133.80 Commercial Meter Fee			
* \$1.75 per 1,000 Gallon Charge			
Without Depreciation Collection			
#10 Based on 2022 Usage Numbers: 0 Gallon Allotment			
2022 Total Customer Usage Gal	81,331,000		
Res. Meter Revenue @ 600 Meters X \$65.00	\$ 468,000.00		
Comm. Meter Revenue @ 3 Meters X \$133.80	\$ 4,817.00	*Commercial Rate	
Residential Water Use Revenue	\$ 132,168.00	Tier 1	\$ 2.50
2-Inch Commercial Meters Rev.	\$ 3,646.00	Tier 2	\$ 3.00
Projected Water Revenue Total	\$ 608,631.00	Tier 3	\$ 4.00
Other Revenue (Non-Op & Op)	\$ 259,641.00		
Total Projected Revenue	\$ 868,272.00		
Total Expenses	\$ 867,243.00		
Comparison to Budget	\$ 1,029.00		

Summary:

In order to achieve a balanced budget for the next Fiscal Year, a drastic change would have to be made to the allotment amount.

#9 above shows what would need to happen to balance the budget. The meter fee will increase to \$70.00, the water allotment per meter would need to decrease to 0-gallons per connection and the Tiered Schedule would need to continue for the commercial meters. The next Fiscal Year Budget has a total revenue income estimated at \$1,055,753. The annual Expense is estimated to be \$1,054,593 with depreciation.

#10 above shows the same scenario as #9 except that Depreciation is not collected. The annual expense is estimated to be \$867,593. This can be accomplished with a residential meter fee of \$65.00, an overage fee of \$1.75 per 1,000 - gallons and a commercial Tier Schedule above.



PO Box 4616
Carson City, NV 89702

Invoice

Invoice #: 21-1706

Date: 3/29/2023

Terms: NET 30 Days 1.5% Fin...

PO #:

To:

Stagecoach GID
5000 Navajo Trail
Stagecoach, NV 89429

Due Date	4/28/2023
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Project: 23-029 - 6" Valve Replacement

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Unit Price	Total %	Curr %	Amount
23-029-01	Sawcut and excavate to replace existing 6" gate valve. Cut in new in-line gate valve. Pour thrust block under valve. Backfill and set new box, concrete collar, and patch pave as necessary.	12,430.00			0.79887	LS	12,430.00	79.89%	79.89%	9,930.00

Thank you for your business.

Total For This Invoice \$9,930.00

Payments/Credits \$0.00

Balance Due This Invoice \$9,930.00

Phone #	Fax #
775-884-3053	775-546-6015

Balance Remaining
will be \$2,500

ATT "G"