



**Date:** July 21, 2021

**Time:** 9:30 a.m.

**Places:** Online Zoom meeting

**Event:** Regular Board Meeting

Name	Company Name	Contact Information Phone Number	Email Address
Karen Nichols	LRG- Projects Manager	575-233-5742 Ext1018	
Kathi Jackson	LRG - Finance Manager	575-233-5742 Ext1005	
Patricia Charles	LRG- Projects Specialist	575-233-5742 Ext1021	
Furman Smith	LRG- Board Vice Chair	575-382-5982	
Mike Lopez	LRG- Operations Manager	575-233-5742 Ext1011	
John Schroder	LRG- Accounting Assistant	575-233-5742 Ext1006	
Martin Lopez	LRG- General Manager	575-233-5742 Ext1004	
Henry Magallanez	LRG- Board Director	575-525-9683	
Lilla Reid	Souder, Miller & Associates	575-647-0799	
Marty Howell	Souder, Miller & Associates	575-647-0799	
Tyler Hopkins	Bohannon Huston	575-532-2670	
Henry Torres	High Valley Customer		
Kayla Gill	La Mesa resident		

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Draft Minutes —REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, July 21, 2021 ONLINE VIA ZOOM

Contact us at 575-233-5742 or [board@LRGauthority.org](mailto:board@LRGauthority.org) for information, assistance, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWVA Office or at [www.LRGauthority.org/noticesavisos.html](http://www.LRGauthority.org/noticesavisos.html)

- I. **Call to Order, Roll Call to Establish Quorum:** Vice Chair Mr. F. Smith called the meeting to order at 9:31 a.m. Mr. P. Smith representing District #1 was absent, District #2 Vacant, Mr. Evaro representing District #3 was present, Mrs. Holguin representing District #4 was absent, Mr. Magallanez representing District # 5 was present, District #6 is Vacant, Mr. F. Smith representing District #7 was present. Staff present were General Manager Martin Lopez, Projects Manager Karen Nichols, Projects Specialist Patricia Charles, Accounting Assistant John Schroder, Finance Manager Kathi Jackson and Operations Manager Mike Lopez. Guests present were Marty Howell and Lilla Reid from Souder, Miller and Associates, Tyler Hopkins from Bohannon Huston, Henry Torres, customer from High Valley area and Kayla Gill community member.
- II. **Pledge of Allegiance:** postponed due to online meeting
- III. **Motion to approve Agenda:** Mr. Magallanez made the motion to approve the agenda. Mr. Evaro seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes:** Mr. Magallanez made the motion to approve the minutes for the June 16 & 23, 2021 Regular meeting and the minutes for the June 23, 2021 Special meeting. Mr. Evaro seconded the motion, the motion passed with all in favor.
  - A. Motion to approve the minutes of the June 16 & 23, 2021 Regular Board Meeting
  - B. Motion to approve the minutes for the June 23, 2021 Special Board Meeting
- V. **Presentations:** none
- VI. **Public Input:**
  - A. **Kayla Gill regarding policy and fees for opening a new account:** Mrs. Gill shared her concern over the administrative fees for opening a new account. She believes that \$200.00 for administrative fees is too high. She believes that opening an account should not take long to setup and should not cost so much. She would like to know if anything could be done about the administrative fees. Mr. Lopez said the administrative covers account setup and any field work needed. Mr. Lopez said the board members would have to request a discussion regarding the administrative fee for new service. Mrs. Gill will be added to the agenda for next meeting and a discussion of the matter will also be added to the agenda.
  - B. **General Matters:** Mr. Henry Torres (High Valley Customer) said there was a property owner in his area that looks like is going to split his property and add a trailer. He believes property owner has requested water service and believes property owner will also need septic tank. He was concerned

that the septic tank might violate the 400 ft Well Head Protection Plan. He would like a hold on water service until he has gathered more information. Mr. Lopez said he can not deny water service to anyone if it is available. DAC has to review the request and then ask LRG for comments of the area. That is when Mr. Lopez can verify if the service is viable. Mr. Mike Lopez said customer did request service and has turned it in to the office. Mr. Martin Lopez said he would have to do some investigating. There would be a concern regarding the installation of a septic tank. He asked Mr. Torres to please keep him informed of any information he receives regarding this matter.

## VII. Managers' Reports

- A. General Manager:** Mr. Lopez provided a written report and stood for questions. He said the Well irrigation reading for the Vado Farm has been submitted to the NMOSE. There seemed to be a discrepancy with the gallons being pumped from that well. Operations did some work on the meter to see if a problem could be found and the issues with production taken care of. NMOSE granted a 3-year time extension for LRG 65. Mr. Lopez met with the Rincon Coop on July 19, 2021 to visit their facilities and review documentation for possible merger. He is working on an assessment to present to the board if the merger is feasible. He is coordinating a sit assessment for a possible Solar Farm for a couple of LRG properties to possibly create a revenue stream. There will be a kick off meeting on Thursday, July 22, 2021 at 2:00 p.m. to review the possibilities. On June 19<sup>th</sup> we begun the sewer account merger process with DAC accounts. Thank you to the Departments for their efforts. He would like a review of the water installation fees to possibly increase the fee. . Currently we charge \$50.00 membership fee, \$500.00 parts and labor and \$1600.00 for the water rights. We will evaluate the actual costs and see if the \$500.00 fee actually covers the parts and labor. Would like an action item next month if information is available. Mr. F. Smith asked the location of Rincon Coop. Mr. Lopez said they are located 25 miles square area south of Hatch and they have 200 plus connections. It's a different kind of entity Legal will have to do some work to see if it is feasible to have them merge with us.
- B. Finance:** Ms. Jackson provided a written report and stood for questions. We are at our Fiscal year end we spent a total of 3.8 million dollars for the year. Expenses were at 3.4 million dollars, so we have some left to carry over to the new year. She has requested a budget adjustment to finalize the numbers for reporting to the State. She has also increased the budget for next year by \$131,000.00, which was the amount it took to pay off two loans this past year. The budget for FY2022 is \$3,578,800.00.
- C. Projects:** Ms. Nichols provided a written report and stood for questions. We are still pending approval to bid both the Mesquite-Brazito Sewer Project 2 and the South Valley Water Supply & Treatment Project. Both are underfunded, both will be quite short on funding due to the current situation, current materials availability and material costs. USDA-RD says we can apply for more funding but most likely will be loan funds. Due to the lack of grant funding availability currently. She included a copy of the Draft Infrastructure Capital Improvement Plan FY 2023-2027 for the board members to review. The final draft will be on the agenda for next months meeting for adoption. Ranked #1 is the Water System Rehabilitation & Improvements, #2 Central Operations Facility the cost to build were so high that the additional available funds will have to be used for the building. #3 Brazito Sewer Project Phase 2, #4 Contaminant Removal Facilities and Equipment was bumped up because of the Iron in the water in the Brazito area. Operations would like to treat

the water for Iron and Manganese. #5 System-Wide Information Technology Standardization, #6 Authority Interconnect Looping Project rehab. and improvements which would allow us to move water between systems. #7 40-year Water Plan Update, our last plan is out dated. #8 Water Rights Purchase, #9 Heavy Equipment Purchase need some additional equipment. #10 Water Supply & Treatment Plant, #11 Light Equipment Purchase trucks and all terrain vehicle to maneuver in tight places. #12 Green Projects like solar energy, #13 Water Audit to fund a 3<sup>rd</sup> party water audit every 5 years. #14 Water Master Plan. If any of the board members would like to discuss or add something to the list, please let her know. Mr. F. Smith asked if we could get generators for the wells in East Mesa, they sure have had a lot of power outages lately. Ms. Nichols said one was requested in the East Mesa Project. We are in the process of equipping most of our wells with generators. A generator is included in all Well project requests.

- D. Operations:** Mr. Lopez provided a written report and stood for questions. Mr. Lopez said operations had worked on the irrigation well and had to move the meter and was going to have a 3<sup>rd</sup> party test it today or tomorrow. The CCR reports have been approved and were sent out with the monthly bills. They are also available on the website I the Notices Page. Mr. F. Smith asked how the arroyo well is doing, Mr. Lopez said it was working fine he had the East Mesa wells meters tested most were ok. The El Centro well meter was working very slow and will be replaced soon.

## **VIII. Unfinished Business**

- A. Appointment of Directors for Districts 2 & 6 - Postponed**

## **IX. New Business**

- A. Motion to approve and adopt proposed amendment to Employee Policy Manual:** Mr. Lopez said the Federal Government has added a new holiday Juneteenth (June 19<sup>th</sup>) and would like to add it to our list of holidays. He also requested changes on the Bereavement section. He requested to add son-in-law and daughter-in-law retroactive to January 2021. Mr. Magallanez requested that Step Parents and Step Children also be included. But would prefer the policy change reflect as of today. Ms. Jackson said State Statue only includes people that live in the same household for reference. Mr. Magallanez made the motion to approve and adopt proposed amendment to Employee Policy Manuel to include: Juneteenth holiday, Son-in-law, Daughter-in-law, Step Parents and step children to the Bereavement section. Policy change to start as of today. Mr. Evaro abstained from discussion and voting. Mr. F Smith seconded the motion the motion passed with all in favor.
- B. Motion to adopt Resolution #FY2022-01 Adopting 4<sup>th</sup> Quarter Budget:** Mr. Magallanez made the motion to adopt Resolution #FY2022-01 adopting 4<sup>th</sup> quarter budget. Mr. Evaro seconded the motion, the motion passed with all in favor.
- C. Motion to adopt Resolution #FY2022-02 Adopting Budget Adjustments:** Ms. Jackson said amounts were moved between categories and the budget was increased by \$131,000.00. Mr. Magallanez made the motion to adopt Resolution #FY2022-02 adopting budget adjustments. Mr. Evaro seconded the motion, the motion passed with all in favor.

- D. Motion to adopt Resolution #FY2022-03 Approving and Adopting the Final Budget for FY-2022:** Mr. Evaro made the motion to adopt Resolution #FY2022-03 approving and adopting the final budget for FY2022. Mr. Magallanez seconded the motion, the motion passed with all in favor.
- E. Motion to approve a 2-year extension for the Talavera MDWCA O & M Contract (Expires July 31, 2021):** Mr. Evaro asked why not extended the O & M contract for one year due to the cost of materials. Mr. Lopez said any material costs or labor is charged to Talavera at actual current costs. Talavera's board has already approved the 2-year contract. Mr. Magallanez made the motion to approve the 2-year extension for the Talavera MDWCA O & M Contract. Mr. Evaro seconded the motion, the motion passed with all in favor.
- F. Motion to adopt Resolution #FY2022-04 Approving the SCCOG membership:** Mr. Lopez said Mrs. Holguin recommended that Ms. Jackson remain the designated representative and Mrs. Holguin remain the alternate. Mr. Magallanez made the motion to adopt Resolution #FY2022-04 approving the SCCOG membership with Ms. Jackson remaining the designated representative and Mrs. Holguin remain the alternate. Mr. Evaro seconded the motion, the motion passed with all in favor.
- G. Motion to approve Grant Agreement with USDA Rural Development for South Valley Water Supply & Treatment Project in the amount of \$3,952,400.00:** Ms. Nichols asked Mr. Hopkins from Bohannon Huston to give an update she also said the project is short funding by nearly 2 million dollars. Mr. Hopkins said the biggest concern is that any additional funding needed will probably be loan funds, which will probably be the case with the other projects as well. Ms. Nichols said removing the tank from the project will leave a short fall of 7 to 8 hundred thousand dollars. Mr. Hopkins said one of the things that is driving the higher costs is the capacity of supplies to provide products. Mr. Magallanez made the motion to approve Grant Agreement with USDA Rural Development for South Valley Water Supply & Treatment Project in the amount of \$3,952,400.00. Mr. Evaro seconded the motion, the motion passed with all in favor.
- H. Motion to adopt Resolution #FY2022-05 Authorizing Application to DWSRLF for East Mesa Water System Improvements Phase I Construction:** Ms. Nichols said this is for the East Mesa Water System Improvement Phase I. Construction of Phase 1 is already designed. We have Colonia's funding for design of Phase 2 as well. This will let us apply for Phase 1 Construction we stand at #2 on the State's priority list. We are probably looking at 75% grant and 25% loan with 0 interest on this. Mr. Evaro made the motion to adopt Resolution #FY2022-05 authorizing application to DWSRLF for East Mesa Water System Improvements Phase I Construction. Mr. Magallanez seconded the motion, the motion passed with all in favor.
- X. Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, August 18, 2021 at the Vado Office.**
- A.** Have any Board Members participated in training? If so, please give us a copy of your certificate
  - B.** Districts 3, 4, 5 & 7 expire in 2021, and 2 & 6 are vacant. **Election Day is 11/2/21**
  - C.** Add Kayla Gill to the public input for August meeting
  - D.** Discussion on Administrative fee for new service

**Regular Local Election – Candidate Filing Day - August 24 @ 9:00 am - 5:00 pm**

Candidates interested in running for a position on the Regular Local Election ballot must file at the Doña Ana County Clerk’s Office on August 24th between 9:00 am and 5:00 pm. For more information, please visit <https://www.sos.state.nm.us/candidate-and-campaigns/how-to-become-a-candidate/2021-local-election-candidate-guide/>; call the Clerk’s office at (575) 647-7428; or email elections@donaanacounty.org

**Details:** Date: August 24 Time: 9:00 am - 5:00 pm

**Venue:**

Doña Ana County Clerk’s Office

845 Motel Blvd Las Cruces, New Mexico 88007

Phone: 575-647-7428

- XI. Motion to Adjourn:** Mr. Magallanez made the motion to adjourn the Board meeting at 10:51 a.m. Mr. Evaro seconded the motion, the motion passed with all in favor.

**These minutes will be presented to the board for approval on the 18<sup>th</sup> Day of August, 2021 at a regular meeting of the Board of Directors:**

**SEAL:**

\_\_\_\_\_  
Esperanza Holguin, Board Chair

Attest:

\_\_\_\_\_  
Joe Evaro, Secretary

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Meeting Notice & Agenda—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, July 21, 2021 ONLINE VIA ZOOM

Contact us at 575-233-5742 or [board@LRGauthority.org](mailto:board@LRGauthority.org) for information, assistance, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office or at [www.LRGauthority.org/noticesavisos.html](http://www.LRGauthority.org/noticesavisos.html)

- I. Call to Order, Roll Call to Establish Quorum: District #1 (Mr. P. Smith) \_\_, #2 (Vacant) \_\_, #3 (Mr. Evaro) \_\_, #4 (Mrs. Holguin) \_\_, #5 (Mr. Magallanez) \_\_, #6 (Vacant) \_\_, #7 (Mr. F. Smith) \_\_
- II. Pledge of Allegiance
- III. Motion to approve Agenda
- IV. Approval of Minutes
  - A. Motion to approve the minutes of the June 16 & 23, 2021 Regular Board Meeting
  - B. Motion to approve the minutes for the June 23, 2021 Special Board Meeting
- V. Presentations: none
- VI. Public Input - 15 minutes are allotted for this item, 3 minutes per person
  - A. Kayla Gill regarding policy and fees for opening a new account
  - B. General Matters:
- VII. Managers' Reports
  - A. General Manager
  - B. Finance
  - C. Projects
  - D. Operations
- VIII. Unfinished Business
  - A. Appointment of Directors for Districts 2 & 6 - Postponed
- IX. New Business
  - A. Motion to approve and adopt proposed amendment to Employee Policy Manual
  - B. Motion to adopt Resolution #FY2022-01 Adopting 4<sup>th</sup> Quarter Budget
  - C. Motion to adopt Resolution #FY2022-02 Adopting Budget Adjustments
  - D. Motion to adopt Resolution #FY2022-03 Approving and Adopting the Final Budget for FY-2022
  - E. Motion to approve a 2-year extension for the Talavera MDWCA O & M Contract (Expires July 31, 2021)

- F. Motion to adopt Resolution #FY2022-04 Approving the SCCOG membership
  - G. Motion to approve Grant Agreement with USDA Rural Development for South Valley Water Supply & Treatment Project in the amount of 3,952,400.
  - H. Motion to adopt Resolution #FY2022-05 Authorizing Application to DWSRLF for East Mesa Water System Improvements Phase I Construction
- X. Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, August 18, 2021 at the Vado Office.
- A. Have any Board Members participated in training? If so, please give us a copy of your certificate
  - B. Districts 3, 4, 5 & 7 expire in 2021, and 2 & 6 are vacant. **Election Day is 11/2/21**

**Regular Local Election – Candidate Filing Day - August 24 @ 9:00 am - 5:00 pm**

Candidates interested in running for a position on the Regular Local Election ballot must file at the Doña Ana County Clerk's Office on August 24th between 9:00 am and 5:00 pm. For more information, please visit <https://www.sos.state.nm.us/candidate-and-campaigns/how-to-become-a-candidate/2021-local-election-candidate-guide/> ; call the Clerk's office at (575) 647-7428; or email [elections@donaanacounty.org](mailto:elections@donaanacounty.org)

**Details:** Date: August 24 Time: 9:00 am - 5:00 pm

**Venue:**

Doña Ana County Clerk's Office

845 Motel Blvd Las Cruces, New Mexico 88007

Phone: 575-647-7428

**XI. Motion to Adjourn**

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aide or service to attend or participate in the hearing or meeting, please contact the LRGPWWA office at 575-233-5742, PO Box 2646, Anthony NM 88021 OR 215 Bryant St., Mesquite NM at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the LRGPWWA office if a summary or other type of accessible format is needed.

Si usted es una persona con una discapacidad que necesita un lector, amplificador, intérprete de lenguaje de signos o cualquier otra forma de ayudante auxiliar o servicio para asistir o participar en la audiencia o reunión, póngase en contacto con la oficina de LRGPWWA, 575-233-5742, PO Box 2646, Anthony, NM 88021 o 215 Bryant St., Mesquite, NM por lo menos una semana antes de la reunión o tan pronto como sea posible. Documentos públicos, incluyendo el orden del día y actas, pueden proporcionarse en diferentes formatos accesibles. Póngase en contacto con la oficina LRGPWWA si es necesario un resumen u otro tipo de formato accesible.



# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## MINUTES FOR POSTPONED MEETING —REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, June 16, 2021 via Online Zoom Meeting

Contact us at 575-233-5742 or [board@LRGauthority.org](mailto:board@LRGauthority.org) for information, assistance, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office or at [www.LRGauthority.org/noticesavisos.html](http://www.LRGauthority.org/noticesavisos.html)

- I. **Call to Order, Roll Call to Establish Quorum:** Chair Mrs. Holguin called the meeting to order at 9:42 a.m. Mr. P. Smith representing District #1 was absent, District #2 is Vacant, Mr. Evaro representing District #3 was absent, Mrs. Holguin representing District #4 was present, Mr. Magallanez representing District # 5 was present, District #6 is Vacant, Mr. F. Smith representing District #7 was absent. Staff present were General Manager Martin Lopez, Projects Manager Karen Nicholas, Projects Specialist Patricia Charles, Accounting Assistant John Schroder, Operations Manager Mike Lopez and Finance Manager Kathi Jackson. Guests present were Tyler Hopkins from Bohannon Huston and Marty Howell from Sounder, Miller & Associates. Mrs. Holguin established that we did not have quorum, so the **meeting was Postponed until Wednesday, June 23, 2021 at 9:30 a.m.**

**June 23, 2021 Call to Order, Roll Call to Establish Quorum:** Chair Mrs. Holguin called the meeting to order at 9:30 a.m., Mr. P. Smith representing District 1 was absent, District #2 is Vacant, Mr. Evaro representing District #3 was present, Mrs. Holguin representing District #4 was present, Mr. Magallanez representing District #5 was present, District #6 is Vacant, Mr. F. Smith representing District #7 was present. Staff present were General Manager Martin Lopez, Projects Manager Karen Nichols, Projects Specialist Patricia Charles, Accounting Assistant John Schroder, Operations Manager Mike Lopez and Finance Manager Kathi Jackson. Guest present were Marty Howell from Sounder, Miller & Associates.

- II. **Pledge of Allegiance** – postponed due to online meeting
- III. **Motion to approve Agenda** – Mr. F. Smith made the motion to approve the Agenda, Mr. Magallanez seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes** -
  - A. **Motion to approve the minutes of the May 19, 2021 Regular Board Meeting**
  - B. **Motion to approve the minutes for the June 2, 2021 Special Board Meeting**

Mr. Magallanez made the motion to approve the minutes for the minutes for the May 19, 2021 and the June 2, 2021 meetings. Mr. Evaro seconded the motion, the motion passed with all in favor.
- V. **Presentations** - none
- VI. **Public Input** - none
- VII. **Managers' Reports**

- A. **General Manager** – Mr. Lopez provided a written report and stood for questions. He said Parttime employee, Jesus Reyes submitted his resignation. He works for DAC full time and is getting close to retirement age.
- B. **Finance** – Ms. Jackson provided a written report and stood for questions. Revenues were \$301,889.12 expenses were \$413,718.94 we exceeded what we expected. We funded our 401K and paid the expenses related the rehabilitation of some wells.
- C. **Projects** – Ms. Nichols provided a written report and stood for questions. We are waiting on USDA-RD approval to bid and closing on RCAC construction loan on the South Valley Water Supply & Treatment Project. We received several bids for the Central Office Building all of them exceeded available funding.
- D. **Operations** – Mr. Lopez provided a written report and stood for questions. He mentioned that water production was lower this year compared to last year. He believes it because this time last year we were in the middle of the COVID pandemic and this year people are going back to work.

## VIII. Unfinished Business

- A. **Appointment of Directors for Districts 2 & 6** - Postponed

## IX. New Business

- A. **Motion to approve and adopt proposed amendment to Member Customer Policies** – Mr. Lopez said these changes are targeted to customers that have purchased or sold their properties. Current policy says customers are supposed to inform us when selling property and buyers are supposed to open accounts under their own names. We are proposing Customers that are selling their properties not be charged a deactivation fee. Proposing buyers pay an administrative service activation fee. Proposing Members that have lost their membership to be charged a reconnection fee for water service and a fee for sewer if applicable. Mr. Magallanez made the motion to approve and adopt proposed amendment to Member Customer Policies. Mr. Evaro seconded the motion, the motion passed with all in favor.
- B. **Motion to approve and adopt proposed amendment to Schedule of Rates & Fees connection fees and service fees** – Mr. Lopez said this proposed amendment is to set the new or changed fees. Mr. Magallanez made the motion to approve and adopt proposed amendment to Schedule of Rates & Fees. Mr. Evaro seconded the motion, the motion passed with all in favor.
- C. **Award of construction contract for Central Operations Facility Projects** – Ms. Nichols informed the board that 3 bids were received and all exceeded the funding available. Industrial C&E Services was the lowest bidder. Some additional money will need to be borrowed. She asked that the award be granted contingent upon NMED-CPB approval and availability of funds and giving General Manager authorization to negotiate the contract. Mr. Magallanez made the motion to award the construction contract for Central Operations Facility Project to Industrial C&E Services, contingent upon NMED-CPB approval and availability of funds and giving General Manager authorization to

negotiate the contract. Mr. F. Smith seconded the motion. The motion passed with Mr. Evaro -yes, Mrs. Holguin -yes, Mr. Magallanez -yes, Mr. F. Smith -no.

**X. Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, July 21, 2021 at the Vado Office.**

- A. Have any Board Members participated in training? If so, please give us a copy of your certificate
- B. Districts 3, 4, 5 & 7 expire in 2021, and 2 & 6 are vacant. Election Day is 11/2/21
- C. Motion to adopt Resolution Adopting FY2020 4<sup>th</sup> Quarter Budget
- D. Motion to adopt Resolution Adopting FY2020 Budget Adjustments
- E. Motion to adopt Resolution Approving and Adopting the Final Budget for FY-2021
- F. Motion to approve a 2-year extension for the Talavera MDWCA O & M Contract (Expires July 31, 2021)
- G. Motion to adopt Resolution Approving the SCCOG membership
- H. Motion to adopt Juneteenth Federal Holiday, June 19 and add to our Employee Policy Manuel

**XI. Motion to Adjourn -**

**These minutes will be presented to the board for approval on the 21<sup>st</sup> Day of July, 2021 at a regular meeting of the Board of Directors:**

**SEAL:**

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Esperanza Holguin, Board Chair

Attest:

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Joe Evaro, Secretary

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Draft Minutes — SPECIAL BOARD OF DIRECTORS MEETING

10:00 a.m. Wednesday, June 23, 2021 via Online Zoom Meeting (After the June 23, 2021 Board Meeting)

Contact us at 575-233-5742 or [board@LRGauthority.org](mailto:board@LRGauthority.org) for information, assistance, or to subscribe to email board meeting reminders. Email the board address or dial extension 1021 or 1018 and leave a message if requesting phone or log-in information for online meetings. Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office or at [www.LRGauthority.org/noticesavisos.html](http://www.LRGauthority.org/noticesavisos.html)

- I. **Call to Order, Roll Call to Establish Quorum:** Chair Mrs. Holguin called the meeting to order at 9:55 a.m., Mr. P. Smith representing District #1 was absent, District #2 is vacant, Mr. Evaro representing District #3 was present, Mrs. Holguin representing District #4 was present, Mr. Magallanez representing District # 5 was present, District #6 vacant, Mr. F. Smith representing District #7 was present. Staff present were General Manager Martin Lopez, Projects Manager Karen Nichols, Projects Specialist Patricia Charles, Finance Manager Kathi Jackson, Accounting Assistant John Schroder, Operations Manager Mike Lopez. Guests present Marty Howell from Souder, Miller & Associates.
- II. **Pledge of Allegiance** – postponed due to online meeting
- III. **Motion to approve Agenda** – Mr. Magallanez made the motion to approve the Agenda, Mr. Evaro seconded the motion, the motion passed with all in favor.
- IV. **New Business**
  - A. **Motion to Adopt Resolution FY2021-21 Authorizing DWSRLF Funding Application** – Mrs. Nichols said we needed this authorization to address the funding short fall on the Central Office Project. After this it has to go to the Board. The board meets monthly, Mrs. Nichols thinks think’s that this process will go quickly. Mr. F. Smith made the motion to adopt Resolution FY2021-21 authorizing DWSRLF funding application. Mr. Evaro seconded the motion, the motion passed with all in favor.
- V. **Motion to Adjourn** – Mr. F. Smith made the motion to adjourn the special board meeting at 10:02 a.m., Mr. Evaro seconded the motion, the motion passed with all in favor.

**These minutes will be presented to the board for approval on the 21<sup>st</sup> Day of July, 2021 at a regular meeting of the Board of Directors:**

SEAL:

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Esperanza Holguin, Board Chair

Attest:

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Joe Evaro, Secretary

**LRGPWWA**  
**Manager's Report**  
**July 21, 2021**

- Well Irrigation reading for the Vado farm has been submitted to the NMOSE
- NMOSE granted a 3-year Time Extension for LRG 65
- Met with the Rincon Coops on July 19-visited their facilities and reviewed documentation for possible merger
- Coordinating a site assessment for a possible Solar Farm for a couple of LRG properties-create a possible revenue stream
- Began the account merger process with the County Sewer Accounts on June 19<sup>th</sup>-thanks to the Departments for their efforts
- Need to re-assess the water installation fee to cover cost of material and parts-action item for next month if information is available



**LOWER RIO GRANDE**  
Public Water Works Authority

Income Statement  
Group Summary  
For Fiscal: FYE 2021 Period Ending 06/30/2021

		Current Total Budget	Budget Adjustments	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>							
40000	44220 Operating Revenue-Water	\$ 2,850,000.00	\$ 121,000.00	\$ 249,659.20	\$ 679,276.47	\$ 2,976,911.45	\$ (5,911.45)
40002	44240 Installation Fees-Water	\$ 30,000.00		\$ 11,700.97	\$ 30,322.66	\$ 97,295.91	\$ (67,295.91)
40003	44230 Activation & Deactivation Fees-Wa	\$ 5,000.00		\$ 250.00	\$ 950.00	\$ 3,900.00	\$ 1,100.00
40005	44990 Backflow Testing	\$ 7,000.00		\$ 750.00	\$ 825.00	\$ 6,925.00	\$ 75.00
40006	44990 Tampering Fee/Line Breaks	\$ -		\$ 586.49	\$ 724.37	\$ 2,786.77	\$ (2,786.77)
40007	44250 Delinquency Fee	\$ 50,000.00		\$ 9,200.00	\$ 21,900.00	\$ 98,200.00	\$ (48,200.00)
40008	44250 Penalties-Water	\$ 50,000.00	\$ 10,000.00	\$ 7,000.40	\$ 19,290.78	\$ 86,697.47	\$ (26,697.47)
40009	46900 Membership Fees	\$ 5,000.00		\$ 600.00	\$ 1,800.00	\$ 9,013.35	\$ (4,013.35)
40010	44270 Impact Fees	\$ 40,000.00		\$ 5,783.32	\$ 24,638.18	\$ 195,815.22	\$ (155,815.22)
40011	44010 Returned Check Fees	\$ -		\$ -	\$ -	\$ 115.00	\$ (115.00)
40012	44010 Credit Card Fees	\$ 8,000.00		\$ 1,394.00	\$ 3,958.00	\$ 14,912.00	\$ (6,912.00)
40013	44010 Miscellaneous Revenue (DAC Lette	\$ -		\$ 10.00	\$ 14.90	\$ 235.00	\$ (235.00)
40015	44250 After Hours Charge	\$ -		\$ 167.83	\$ 700.00	\$ 2,240.00	\$ (2,240.00)
40017	44190 Hydrant Meter Rental Fee	\$ 5,000.00		\$ 500.00	\$ 750.00	\$ 3,000.00	\$ 2,000.00
40019	46900 DAC Trash Coupon Fee	\$ 1,000.00		\$ 64.00	\$ 142.00	\$ 788.00	\$ 212.00
45000	44190 Tower Rent	\$ 5,000.00		\$ 15,592.74	\$ 16,592.74	\$ 21,092.74	\$ (16,092.74)
45001	44220 Billing Adjustments-Water	\$ -		\$ -	\$ (318.86)	\$ (4,974.90)	\$ 4,974.90
45005	46900 Fiscal Agent Fees	\$ 50,000.00		\$ 4,398.65	\$ 15,839.08	\$ 61,243.35	\$ (11,243.35)
45010	46030 Interest	\$ -		\$ 27.05	\$ 82.41	\$ 294.76	\$ (294.76)
45015	44010 Copy/Fax	\$ -		\$ 12.50	\$ 39.75	\$ 131.75	\$ (131.75)
45020	46900 Other Income	\$ 45,000.00		\$ 1,268.47	\$ 1,826.45	\$ 9,918.06	\$ 35,081.94
45022	46900 Annual Farm Rental for Vado Prop	\$ 5,000.00		\$ -	\$ 7,500.00	\$ 7,500.00	\$ (2,500.00)
45025	46050 Contract Services - O & M	\$ 40,000.00		\$ 2,869.93	\$ 9,604.45	\$ 44,297.35	\$ (4,297.35)
49000	46900 UB - Liens	\$ -		\$ 300.00	\$ 400.00	\$ 2,000.00	\$ (2,000.00)
	<b>Total Water Revenue:</b>	<b>\$ 3,196,000.00</b>		<b>\$ 312,135.55</b>	<b>\$ 836,858.38</b>	<b>\$ 3,640,338.28</b>	<b>\$ (444,338.28)</b>
40000	44230 Operating Revenue-Sewer	\$ 140,000.00		\$ 16,961.36	\$ 48,847.23	\$ 139,162.76	\$ 837.24
40001	44240 Activation & Deactivation Fees-Sew	\$ -		\$ 266.67	\$ 800.01	\$ 1,066.68	\$ (1,066.68)
40002	44240 Installation Fees-Sewer	\$ 75,000.00		\$ 544.45	\$ 3,933.35	\$ 26,685.70	\$ 48,314.30
40015	44990 Penalties-Sewer	\$ 4,500.00		\$ 461.23	\$ 1,276.39	\$ 4,844.69	\$ (344.69)
40020	44240 Anthony WSD Revenue	\$ 2,500.00		\$ 60.83	\$ 182.49	\$ 2,661.09	\$ (161.09)
	<b>Sewer Revenue:</b>	<b>\$ 222,000.00</b>		<b>\$ 18,294.54</b>	<b>\$ 55,039.47</b>	<b>\$ 174,420.92</b>	<b>\$ 47,579.08</b>
	<b>Water &amp; Sewer Revenue:</b>	<b>\$ 3,418,000.00</b>	<b>\$ 131,000.00</b>	<b>\$ 330,430.09</b>	<b>\$ 891,897.85</b>	<b>\$ 3,814,759.20</b>	<b>\$ (265,759.20)</b>
<b>Expenses</b>							
60005	55030 Accounting Fees	\$ 500.00		\$ -	\$ -	\$ -	\$ 500.00
60010	55010 Audit	\$ 14,000.00		\$ -	\$ -	\$ 13,666.25	\$ 333.75
60020	57999 Bank Service Charges	\$ 15,000.00		\$ 2,269.77	\$ 6,908.71	\$ 28,754.50	\$ (13,754.50)
60025	57999 Cash Short/Over	\$ 500.00		\$ -	\$ 40.00	\$ 292.01	\$ 207.99
60026	56040 Computer Hardware	\$ 10,000.00		\$ -	\$ 3,708.05	\$ 10,922.30	\$ (922.30)
60030	57150 Dues and Subscriptions	\$ 3,000.00	\$ (750.00)	\$ (2,680.70)	\$ (1,992.70)	\$ 2,169.09	\$ 80.91
60035	55030 Engineering Fees	\$ 10,000.00		\$ -	\$ 3,099.06	\$ 8,071.18	\$ 1,928.82
60045	57999 Late Fees	\$ 1,000.00		\$ -	\$ -	\$ 39.54	\$ 960.46
60050	55030 Legal Fees	\$ 5,000.00		\$ 86.65	\$ 736.53	\$ 4,647.79	\$ 352.21
60055	54999 Legal Notices	\$ 2,500.00		\$ -	\$ 1,521.21	\$ 1,521.21	\$ 978.79
60060	54999 Licenses & Fees	\$ 6,000.00		\$ 186.62	\$ 583.24	\$ 7,485.83	\$ (1,485.83)
60065	57999 Meals	\$ 2,500.00		\$ -	\$ -	\$ 17.93	\$ 2,482.07
60075	57999 Permit Fees	\$ 1,500.00		\$ -	\$ 25.00	\$ 1,100.00	\$ 400.00
60080	57080 Postage	\$ 3,000.00	\$ (1,000.00)	\$ 207.00	\$ 426.73	\$ 1,725.10	\$ 274.90
60090	55030 Professional Fees-Other	\$ 10,000.00	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ 3,000.00
60120	52020 Retirement Account Fees	\$ 6,500.00		\$ 735.68	\$ 2,120.64	\$ 8,161.44	\$ (1,661.44)
60125	54999 Easements & Leases	\$ 10,000.00	\$ 37,250.00	\$ -	\$ 1,460.72	\$ 1,460.72	\$ 45,789.28
60130	57050 Training	\$ 5,000.00	\$ (2,000.00)	\$ 695.00	\$ 695.00	\$ 2,645.38	\$ 354.62
60140	53030 Travel:Airfare Per Diem	\$ 3,000.00	\$ (11,000.00)	\$ -	\$ -	\$ -	\$ (8,000.00)
60150	53030 Travel:Lodging Per Diem	\$ 4,000.00		\$ -	\$ -	\$ -	\$ 4,000.00
60155	53030 Travel:Meals Per Diem	\$ 2,000.00		\$ 143.83	\$ 143.83	\$ 143.83	\$ 1,856.17
60160	53030 Travel:Mileage/Parking Per Diem	\$ 1,500.00		\$ -	\$ -	\$ -	\$ 1,500.00
60165	53030 Travel:Vehicle Rental Per Diem	\$ 1,000.00		\$ -	\$ -	\$ -	\$ 1,000.00
60600	59010 Debt Service	\$ 128,000.00	\$ 131,000.00	\$ 21,560.97	\$ 64,682.91	\$ 258,731.68	\$ 268.32

60625	59020 Interest paid to NMED	\$ 14,000.00		\$ -	\$ -	\$ -	\$ 14,000.00
60650	59020 Interest paid to NMFA	\$ 37,000.00	\$ 5,000.00	\$ 1,325.13	\$ 6,063.34	\$ 30,967.72	\$ 11,032.28
60675	59020 Interest paid to USDA	\$ 100,000.00		\$ 9,411.10	\$ 28,233.30	\$ 124,875.67	\$ (24,875.67)
63000	51020 Regular Pay	\$ 1,070,000.00	\$ (26,600.00)	\$ 50,047.35	\$ 226,162.40	\$ 1,021,666.27	\$ 21,733.73
63001	51060 Overtime	\$ 50,000.00	\$ (14,000.00)	\$ (2,245.10)	\$ 2,824.00	\$ 31,307.51	\$ 4,692.49
63006	51900 Holiday Pay	\$ 56,500.00		\$ 5,135.78	\$ 6,030.98	\$ 55,232.12	\$ 1,267.88
63007	51900 Sick Pay	\$ 50,000.00	\$ 15,000.00	\$ 5,158.87	\$ 16,094.49	\$ 64,556.40	\$ 443.60
63008	51900 Annual Leave Pay	\$ 118,000.00	\$ (13,000.00)	\$ 8,664.55	\$ 23,255.16	\$ 91,417.73	\$ 13,582.27
63040	51020 Administrative Labor	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 5,000.00
63060	51050 Contract Labor	\$ -		\$ -	\$ -	\$ -	\$ -
63070	52020 401K Company Match	\$ 168,500.00	\$ (21,500.00)	\$ (3,824.99)	\$ 112,672.91	\$ 140,679.42	\$ 6,320.58
63100	52050 Insurance-Dental	\$ 12,500.00	\$ 1,100.00	\$ 1,183.50	\$ 3,550.50	\$ 13,509.16	\$ 90.84
63110	52030 Insurance-Health	\$ 250,000.00	\$ 31,000.00	\$ 24,967.06	\$ 74,901.18	\$ 280,768.50	\$ 231.50
63115	52100 Work Comp Insurance	\$ 15,000.00	\$ (1,500.00)	\$ 1,382.00	\$ 4,146.00	\$ 13,107.00	\$ 393.00
63125	52040 Insurance: Life & Disability	\$ 12,500.00	\$ (12,000.00)	\$ -	\$ 0.19	\$ 57.05	\$ 442.95
63130	53050 Mileage	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -
63135	52080 Drug Testing	\$ 500.00		\$ 70.00	\$ 105.00	\$ 600.65	\$ (100.65)
63160	52011 Payroll Taxes-Medicare	\$ 18,000.00		\$ (980.99)	\$ 2,029.23	\$ 16,381.55	\$ 1,618.45
63170	52010 Payroll Taxes-Social Security	\$ 80,000.00	\$ 1,000.00	\$ 5,995.20	\$ 18,866.72	\$ 80,235.01	\$ 764.99
63180	52011 Payroll Taxes-State Unemployment	\$ -		\$ -	\$ -	\$ 984.00	\$ (984.00)
63195	52080 Cobra Fee	\$ -	\$ 1,000.00	\$ 150.00	\$ 300.00	\$ 835.00	\$ 165.00
63200	52060 Insurance-Vision	\$ 4,000.00		\$ 328.41	\$ 985.23	\$ 3,909.88	\$ 90.12
64501	55030 Building Rent-Vado School Building	\$ -		\$ -	\$ -	\$ 1,625.00	\$ (1,625.00)
65010	54040 Automobile Repairs & Maint. LRG-C	\$ 30,000.00	\$ 14,500.00	\$ 5,165.27	\$ 11,402.95	\$ 44,304.65	\$ 195.35
65230	55030 Computer Maintenance	\$ 70,000.00		\$ 4,091.32	\$ 12,209.08	\$ 70,435.66	\$ (435.66)
65240	55999 Equipment Rental	\$ 2,500.00		\$ -	\$ -	\$ 320.06	\$ 2,179.94
65250	56120 Fuel	\$ 60,000.00	\$ (5,000.00)	\$ 1,280.57	\$ 16,141.54	\$ 54,747.50	\$ 252.50
65255	57999 GPS Insights Charges	\$ 7,000.00	\$ 750.00	\$ 568.50	\$ 1,859.71	\$ 7,991.41	\$ (241.41)
65260	56020 Kitchen & Cleaning Supplies	\$ 1,000.00		\$ -	\$ -	\$ -	\$ 1,000.00
65270	57999 Lab Testing Fees-Water	\$ 5,000.00		\$ 381.97	\$ 436.35	\$ 1,328.25	\$ 3,671.75
65275	55999 SCADA Maintenance Fee	\$ 2,000.00		\$ -	\$ -	\$ 1,750.00	\$ 250.00
65276	57999 Test Equipment Calibration	\$ 2,000.00		\$ -	\$ -	\$ -	\$ 2,000.00
65277	55999 Generator Maintenance Contract	\$ 3,000.00	\$ 4,000.00	\$ -	\$ -	\$ 8,920.91	\$ (1,920.91)
65278	56030 Meter Testing/Repair/Replacement	\$ 20,000.00	\$ (21,000.00)	\$ -	\$ 15.00	\$ 249.55	\$ (1,249.55)
65280	56030 Chemicals-Water	\$ 35,000.00		\$ 965.98	\$ 6,432.20	\$ 33,360.48	\$ 1,639.52
65300	54999 Locates	\$ 2,500.00		\$ 2,680.70	\$ 2,680.70	\$ 2,680.70	\$ (180.70)
65310	54999 Maint. & Repairs-Wells & Boosters	\$ 50,000.00		\$ (14,789.47)	\$ (552.90)	\$ 71,695.49	\$ (21,695.49)
65320	54999 Maint. & Repairs-Office	\$ 12,500.00		\$ 7,065.40	\$ 10,125.05	\$ 23,110.28	\$ (10,610.28)
65330	54030 Maintenance & Repairs-Infrastructure	\$ 16,500.00	\$ 19,500.00	\$ (3,362.72)	\$ 11,809.08	\$ 41,710.14	\$ (5,710.14)
65340	56999 Inventory Disbursements	\$ 50,000.00		\$ 4,715.86	\$ 15,060.99	\$ 53,050.21	\$ (3,050.21)
65345	56999 Non Inventory-Special Order	\$ 50,000.00	\$ (10,000.00)	\$ 3,230.67	\$ 6,351.50	\$ 36,701.83	\$ 3,298.17
65350	56020 Office Supplies	\$ 10,000.00	\$ 2,000.00	\$ 753.34	\$ 1,909.47	\$ 12,896.43	\$ (896.43)
65360	57090 Printing and Copying	\$ 47,500.00	\$ 500.00	\$ 7,124.25	\$ 12,434.68	\$ 41,286.91	\$ 6,713.09
65370	56040 Tool Furniture	\$ 10,000.00	\$ 17,000.00	\$ 636.76	\$ 3,212.42	\$ 25,321.13	\$ 1,678.87
65390	56110 Uniforms-Employee	\$ 15,000.00	\$ (3,000.00)	\$ 411.86	\$ 2,136.86	\$ 11,225.56	\$ 774.44
65490	57160 Cell Phone	\$ 20,000.00	\$ 1,250.00	\$ 1,627.40	\$ 6,644.40	\$ 22,150.20	\$ (900.20)
65500	57170 Electricity-Lighting	\$ 6,000.00		\$ 657.09	\$ 1,393.13	\$ 5,991.11	\$ 8.89
65510	57170 Electricity-Offices	\$ 15,000.00		\$ 2,188.99	\$ 4,052.77	\$ 14,630.67	\$ 369.33
65520	57170 Electricity-Wells	\$ 200,000.00	\$ 7,000.00	\$ 22,279.31	\$ 47,639.14	\$ 207,188.17	\$ (188.17)
65530	57999 Garbage Service	\$ 3,000.00		\$ 283.08	\$ 723.24	\$ 2,696.82	\$ 303.18
65540	57171 Natural Gas	\$ 3,000.00		\$ 151.69	\$ 424.19	\$ 2,046.77	\$ 953.23
65550	57999 Security/Alarm	\$ 5,000.00		\$ 1,231.87	\$ 1,231.87	\$ 4,720.73	\$ 279.27
65560	57160 Telephone	\$ 20,000.00		\$ 1,530.42	\$ 4,973.71	\$ 19,057.95	\$ 942.05
65561	55030 Telstar Maintenance Contract	\$ 7,000.00		\$ -	\$ -	\$ 10,039.84	\$ (3,039.84)
65570	57999 Wastewater	\$ 2,000.00		\$ -	\$ 380.12	\$ 2,085.92	\$ (85.92)
66200	57070 Insurance-General Liability	\$ 90,000.00	\$ (7,000.00)	\$ -	\$ 20,007.00	\$ 82,665.00	\$ 335.00
66700	54999 Water Conservation Fee	\$ 15,000.00		\$ 1,730.53	\$ 4,420.29	\$ 16,952.92	\$ (1,952.92)
	<b>Water Expenses:</b>	<b>\$ 3,196,000.00</b>	<b>\$ 131,000.00</b>	<b>\$ 182,573.33</b>	<b>\$ 815,934.10</b>	<b>\$ 3,257,584.67</b>	<b>\$ 69,415.33</b>
60600	59010 Debt Service	\$ 20,000.00	\$ 5,000.00	\$ 2,059.76	\$ 6,179.28	\$ 24,717.08	\$ 282.92
60675	59020 Interest paid to USDA	\$ 25,000.00	\$ 1,500.00	\$ 2,185.16	\$ 6,555.48	\$ 26,221.92	\$ 278.08
63000	51020 Regular Pay	\$ 50,000.00	\$ (16,500.00)	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ -
63001	51060 Overtime	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
63010	52020 401K Annual Contribution	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
63020	52020 401K Employee Contribution Match	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
63160	52011 Payroll Taxes-Medicare	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -

63170	52010 Payroll Taxes-Social Security	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ -
64100	54999 DAC Waste Water Flow Charge	\$ 50,000.00		\$ 5,087.40	\$ 14,784.94	\$ 57,473.29	\$ (7,473.29)
64200	57170 Electricity-Sewer	\$ 9,000.00	\$ 10,000.00	\$ 1,918.04	\$ 7,424.84	\$ 18,484.90	\$ 515.10
64300	54999 Lab & Chemicals-Sewer	\$ 10,000.00	\$ 23,000.00	\$ 2,596.25	\$ 5,381.05	\$ 21,024.81	\$ 11,975.19
64500	56030 Supplies & Materials	\$ 28,500.00	\$ (23,000.00)	\$ -	\$ -	\$ 45.87	\$ 5,454.13
65310	54999 Maint. & Repairs-Sewer System	\$ 15,000.00		\$ -	\$ 2,849.23	\$ 18,903.70	\$ (3,903.70)
	<b>Sewer Expenses:</b>	\$ 222,000.00	\$ -	\$ 61,846.61	\$ 91,174.82	\$ 214,871.57	\$ 7,128.43
	<b>Water &amp; Sewer Expenses</b>	\$ 3,418,000.00	\$ 131,000.00	\$ 244,419.94	\$ 907,108.92	\$ 3,472,456.24	\$ 76,543.76
	<b>Total Surplus/(Deficit):</b>	\$ -	\$ -	\$ 86,010.15	\$ (15,211.07)	\$ 342,302.96	\$ (342,302.96)



**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY  
PROJECTS REPORT – 7/21/2021**

**LRG-17-01 – Mesquite-Brazito Sewer Project 2 – Bohannon Huston, Inc. – Design Stage – USDA-RD LOC \$15,030,780 (\$6,189,000 Loan/\$8,030,000 Grant)** –27<sup>th</sup> Request for Funds from RCAC bridge loan has been submitted. LOC documents were submitted 4/26/21. Closing instructions are pending RD review.

**LRG-11-03 – Interconnect & Looping Project** – see LRG-18-02 for current portion – Stern Drive Line Ext.

**LRG-11-05 – South Valley Water Supply & Treatment Project WTB #252– Bohannon Huston - Design stage - \$750,000 WTB – 10% Loan 10% Match:** RCAC loan was approved, and loan commitment has been extended once and will need to be extended again. Contract Documents have been approved by USDA-RD and NMED-DWB. Extension of Time has been submitted to NM OSE for the well. Closing instructions were received 6/23/21, but authorization to bid is still pending. I have re-submitted some documents that RD was missing, we are working on RD Compliance Review. Adoption of Grant Agreement is on today's agenda.

**LRG-17-01 – Water Master Plan – BHI - WTB #252/CDBG 19-C-NR-I-06-G-100 \$50,000 + \$60,000 LRG funds:** Ninth draw on funding has been received. BHI provided a Draft Water Master Plan for review and comment on 4/29/21. Review meeting was held on 5/13/21. Operations provided comments on 7/8/21.

**LRG-17-02 – Central Office Building – Wilson & Co. - DW-4213 \$3,285,619 - SAP 21-F2723-STB \$1,200,000:** Bids were opened on June 10, three bids were received, all of them exceed available funding, even including the \$1.2 million in Capital Outlay that is pending a grant agreement. Additional DWSRLF funds (\$300k) are in process at NMFA, and our attorney is researching procurement statute and regulations for guidance on negotiations with contractor(s).

**Forty-Year Water Plan – CE&M – complete – needs update for new mergers after Brazito combine & commingle:** pending NM-OSE comments/approval. Currently only includes the initial five systems.

**LRG-13-03 – Valle Del Rio Water System Project – Construction Stage & Ph. II Design - \$1,197,708 DWSRLF funding - \$898,281 principal forgiveness – 299,427 loan repayment – Souder, Miller & Associates:** Change Project is on hold pending El Paso Electric Company work to install 3-phase power to the site and new RFP for engineering services due to expiration of the previous one. RFP deadline is 8/10/21, RFP Committee meets 8/12/21, and selection will be on the August agenda.

**LRG-17-03 –East Mesa Water System Improvements Project – NMFA 3803-PG & 3804-PG \$93,307, 4915-CIF \$207,608 Loan/\$39544 Grant/\$9,562 Match – Design –** Replacement Well Permit application was submitted 4/20/21, NMED-DWB review application was submitted 4/20/21 as well. Project Interest Form has been submitted to NMED-DWB for DWSRLF funding, and required documents have been submitted. Fundable priority list came out on June 9<sup>th</sup>, and this is the top priority project. Colonia's funding was awarded for Ph. II design, and we are currently working on readiness-to-proceed items.

**LRG-18-01 Ph. II – High Valley Water System Improvements Ph. II & III Project – NMFA 4916-CIF \$630,384 Grant, \$111,244 Loan – Design & Construction – Souder, Miller & Assoc. –** Pre-construction meeting was held 7/8/21 with J-29 Enterprises & sub/driller Stewart Brothers. Project start date will be first week of August. Colonia's funding for Phase III funding was approved, award letter received, and we are working on readiness-to-proceed items.

**LRG-18-02 – Stern Drive Waterline Extension Project – Design/Build – SMA - \$150,000 SAP** – We applied for \$240,000 Capital Outlay, and the bill the governor signed contained \$175,000 for this project. \$100k was provided by Senator Cervantes, and \$75k by Representative Angelica Rubio. We have completed bond questionnaires; grant agreements should be received next month.

**LRG-19-09 – S. Valley Service Area Line Extensions - SMA** –We have Task Order with SMA to do community outreach to see where there is interest from potential new customers, and determine whether a PER is needed. SMA has identified potential locations and potential new customers and is working on cost estimates and phasing recommendations after confirming that the work would require a Technical Memo, not a PER.

**LRG-20-01 – Mesquite Wetlands Closure – Plan/Design - BHI - \$250,000 SAP:** Work from CO #3 is finished except the seeding. We have \$12,947.30 remaining funds that will be used for fence repairs.

**LRG-21-01 – Vado Area Water System Improvements – Plan/Design/Construct – SMA - \$139,000 SAP 20-E4038-GFR** – First requisition has been submitted. NMED-CPB comments have been received and SMA is addressing them.

### **Other projects:**

**NM 2021 Legislature:** Legislative Report is final for 2021, Capital Outlay Report by sponsor has also been completed.

**Infrastructure Capital Improvements Plan 2023-2027:** ICIP deadline for Special Districts this year is 9/3/21. Staff meeting was held 6/28/21, met with Tiffany Goolsby from SCCOG to discuss draft ICIP. Public are set for 6:00 p.m. August 10<sup>th</sup> at the East Mesa Office and August 11<sup>th</sup> at the Vado Office, and final ICIP will be on the August agenda.

**Reporting to Funding Agencies:** Quarterly CIF Reports were submitted for 4<sup>th</sup><sup>st</sup> Quarter, SAP monthly reporting is up to date.

**Documents Retention & Destruction** – Sorting of old association documents for storage or destruction is ongoing, and staff is implementing approved retention/destruction schedules for LRGPWWA documents.

**Website and Email** – Notices and Minutes pages are up to date.

**Training** – Patty and I attended Colonia’s Award Training on 7/6/21.

**As Needed Engineering Services** - Currently we have four active Task Orders: Bohannon Huston, Inc. for a State Land Office lease renewal, Task Order with Souder, Miller & Associates for an NM DOT permit on Greatview Ct and one on Vado Dr., and a Task Order with Cobb Fendley that is nearly complete for an NM DOT permit on Greatview Ct.

**Collection & Lien Procedures** - 311 first notifications, 317 certified letters have been sent and 133 liens have been filed to date. 49 liens have been released following payment in full of the account.

**Water Audits** –Water Audit Committee met on May 11 & 12<sup>th</sup> to review and grade the audits. Results are available on the boards website.

**Rate Study** – Implementation of rate adjustment began July 1, met with Karl Pennock, RCAC, to kick off the formal study.

**Cyber Security Assessment** – Final follow-up meeting with Karl Pennock, RCAC, was held on 7/14/21.

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# Infrastructure Capital Improvement Plan FY 2023-2027

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## ICIP for Lower Rio Grande Public Water Works Authority

**Contact:** Martin G. Lopez  
325 Holguin Road Box C  
Vado, NM 88072

**Telephone No.:** 575-571-3628

**Email Address:** martin.lopez@lrgauthority.org

**County:** Dona Ana

**Entity Type:** SD

**Procurement Officer Name:** Kathi Jackson

**Telephone No.:** 575-233-3947

**Email Address:** kathi.jackson@lrgauthority.org

**Financial Officer Name:** Kathi Jackson

**Telephone No.:** 575-233-3947

**Email Address:** kathi.jackson@lrgauthority.org

### Executive Order 2013-006 Compliance

**Is your entity compliant with Executive Order 2013-006?** Yes

**Does your entity have an asset management plan and/or inventory listing of capital assets?** Yes

### Entity Planning: Process, Nature/Effect/Options/Recommendations of Trends

#### Process

The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of nine mutual domestic associations in southern Dona Ana County. The five original mutual domestics that joined together in this effort are the Berino MDWC & MSWA, Desert Sands MDWCA, La Mesa MDWCA, Mesquite MDWC & MSWA, and Vado MDWCA. The Butterfield Park, Organ, and Brazito mutual domestics merged with the Authority in 2012, and the Valle Del Rio Water System was purchased by the Authority in 2016. The High Valley MDWCA merged with the Lower Rio Grande PWWA in 2018. This regional effort currently serves a combined total of more than 758 wastewater and 5,000 residential water connections plus four schools, several dairies, and various small commercial enterprises in thirteen federally-designated Colonias, including Las Palmeras, Montana Vista, the Joy Drive Subdivision, Vado, Del Cerro, La Mesa, Berino, Mesquite, Brazito, Organ, Butterfield Park, Moongate, Mountainview, and Brazito. The Authority has established an emergency back-up water interconnect with the Alto de las Flores MDWCA in San Miguel and provides contract O&M for the system. The Authority is building an interconnection pipeline for emergency water supply backup between the Vista Del Rey and High Valley water systems. The Authority provides contract O&M for the Talavera MDWCA. The Authority also provides billing for Doña Ana County's wastewater customers on their behalf.

The Authority holds public meetings for public input regarding capital improvements. Capital improvements are also discussed at monthly meetings of the Board of Directors. Staff and management provide input. The Board of Directors chooses projects based on critical needs of the system.

#### Goals

The goals of the Lower Rio Grande Public Water Works Authority include:

- \*Developing a regional solution to water quality and availability issues by interconnecting and upgrading existing infrastructure.
- \*Developing additional water supplies and treatment options for short-term and long-term sustainability.
- \*Developing public and private partnerships to extend water and sewer service to unserved areas.
- \*Developing partnerships in support of neighboring community water and sewer systems.
- \*Continuing to develop partnerships to make high speed internet available.
- \*Continuing to support economic development efforts, quality of life improvements, and energy efficiency upgrades.

#### Factors/Trends Considered

Residential, commercial, and industrial development of the communities served by the Lower Rio Grande Public Water Works Authority have been impeded by water quality and availability issues, including arsenic, nitrate, and fluoride contamination and poor fire flow. Additionally, there are 16 facilities, primarily dairies, in the process of submitting and implementing a plan to abate pollution of subsurface water in accordance with the requirements and provisions of 20.6.2.4000 through 20.6.2.4115 NMAC. It is the goal of the Lower Rio Grande PWWA to address these and other issues as much as possible to provide for the sustainable development of the communities served by the Authority. The Authority is also going into new areas with unknown environmental issues and concerns.

# Infrastructure Capital Improvement Plan FY 2023-2027

## Lower Rio Grande Public Water Works Authority Project Summary

ID	Year	Rank	Project Title	Category	Funded					Total Project Cost	Amount Not Yet Funded	Phases?	
					to date	2023	2024	2025	2026				2027
22905	2023	001	Water System Rehabilitation & Improvements	Water - Water Supply	1,294,103	3,212,098	3,479,347	3,275,671	0	0	11,261,219	9,967,116	Yes
30435	2023	002	Central Operations Facility	Facilities - Administrative Facilities	3,285,619	2,086,567	0	0	0	0	5,372,186	2,086,567	No
21301	2023	003	Authority Brazito Sewer Project	Water - Wastewater	22,993,860	4,812,137	0	0	0	0	27,805,996	4,812,137	No
30449	2023	004	Contaminant Removal Facilities and Equipment	Water - Water Supply	0	600,000	600,000	600,000	0	0	1,800,000	1,800,000	Yes
24026	2023	005	System-Wide Information Technology Standardization	Equipment - Other	67,000	1,080,000	150,000	100,000	250,000	0	1,647,000	1,580,000	Yes
19248	2023	006	Authority Interconnect Looping Project	Water - Water Supply	0	100,000	0	0	0	0	100,000	100,000	No
25937	2023	007	40 Year Water Plan Update	Water - Water Supply	0	75,000	0	0	0	0	75,000	75,000	No
25920	2023	008	Water Rights Purchase	Water - Water Rights	0	1,800,000	0	0	0	0	1,800,000	1,800,000	Yes
25096	2023	009	Heavy Equipment Purchase	Equipment - Other	220,000	571,000	100,000	100,000	100,000	100,000	1,191,000	971,000	Yes
21300	2024	001	Water Supply and Treatment Plant	Water - Water Supply	961,684	0	5,000,000	500,000	0	0	6,461,684	5,500,000	No
22906	2024	002	Light Equipment Purchase	Equipment - Other	160,145	0	300,000	90,000	90,000	80,000	720,145	560,000	Yes
27612	2026	001	Green Projects	Other - Other	0	0	0	0	100,000	0	100,000	100,000	No
34436	2026	002	Water Audit	Water - Water Supply	0	0	0	0	50,000	0	50,000	50,000	No
30447	2026	003	Water Master Plan	Water - Water Supply	110,000	0	0	0	50,000	0	160,000	50,000	No

**Number of projects:** 14

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## Infrastructure Capital Improvement Plan FY 2023-2027

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	<b>Funded to date:</b>	<b>Year 1:</b>	<b>Year 2:</b>	<b>Year 3:</b>	<b>Year 4:</b>	<b>Year 5:</b>	<b>Total Project Cost:</b>	<b>Total Not Yet Funded:</b>
<b>Grand Totals</b>	29,092,412	14,336,802	9,629,347	4,665,671	640,000	180,000	58,544,228	29,451,820

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2023 001 **Priority:** High **ID:**22905

**Project Title:** Water System Rehabilitation & Improvements **Class:** Renovate/Repair **Type/Subtype:** Water - Water Supply

**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org

**Total project cost:** 10,365,062 **Proposed project start date:** July 2022

**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W

**Legislative Language:** To plan, design, construct, purchase and equip water system rehabilitation and improvements for the Lower Rio Grande Public Water Works Authority in Dona Ana County.

**Scope of Work:** This project will plan, design, and construct water system rehabilitation and system-wide improvements including rehab or replacement of aging and inadequate water system components including well #2 and well #3, booster pumping stations, tanks and other facilities, pipeline connections, looping, line extensions, replacing and upgrading existing water line, bores, and improvements at the neighborhood level, purchasing and installing valves, hydrants, equipment, and appurtenances to include security to sites and facilities. Year one incl permit acquisition, PERs amendments to include Brazito and the East Mesa, and extending service to unserved areas, design, and construction for water line extensions to unserved areas, drying beds to the arsenic treatment facilities, and pump control valves. Year two incl removing old tank and booster pump, rehab and improvement of wells, well houses, booster stations, power and control system upgrades and distribution line upgrades. Year three incl tank rehab, valve and control optimization, well and well house rehab, distribution line upgrades, and more power and control system upgrades. Phase IV incl consolidating water rights for specific wells and relocating them, tank rehab, power and control system upgrades, and distribution line upgrades. A PER was completed by an engineer for some elements including some well and tank rehab. The PER will need to be amended for future phases. This project includes the East Mesa Water System Improvements project. The first phase of the East Mesa project has been designed and we are seeking construction funding. The second phase of the East Mesa project will include amending the PER and designing phase two of the project.

**Secured and Potential Funding Budget:**

**State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.**

**Please complete table below with all secured and potential funding sources.**

<b>Funding Source(s)</b>	<b>Funding Amount</b>	<b>Applied For? Yes or No</b>	<b>Amount Secured</b>	<b>Amt Expended to Date</b>	<b>Date(s) Received</b>	<b>Comment</b>
CAP	50,000	Yes	50,000	50,000	2018	Design
NMFA	50,000	Yes	50,000	50,000	2018	Planning
NMFA	247,152	Yes	247,152	208,251	2019	Design
NMFA	88,480	Yes	88,480	88,480	2019	Construction
CDBG	750,000	No	0	0		
NMFA	521,083	Yes	521,083	0	2021	High Valley Phase III
SLOAN	3,212,098	Yes	0	0		East Mesa Phase I
NMFA	337,388	Yes	337,388	0	2021	East Mesa Phase II

## Infrastructure Capital Improvement Plan FY2023-2027

<b>TOTALS</b>	5,256,201	1,294,103	396,731
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Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.									
		Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
				2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0	0
Easements and Rights of Way	No	0	0	10,756	26,891	0	0	0	37,647
Acquisition	N/A	0	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0	0
Planning	Yes	100,000	25,000	0	0	0	0	0	125,000
Design (Engr./Arch.)	No	247,152	300,083	297,834	433,780	0	0	0	1,278,849
Construction	No	946,951	2,737,015	3,170,757	2,815,000	0	0	0	9,669,723
Furnish/Equip/Vehicles	No	0	150,000	0	0	0	0	0	150,000
<b>TOTALS</b>		1,294,103	3,212,098	3,479,347	3,275,671	0	0	0	11,261,219
	<b>Amount Not Yet Funded</b>	9,967,116							

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	2,315,941	No	Yes	Yes	Yes	Yes	12

## Infrastructure Capital Improvement Plan FY2023-2027

2	3,479,347	No	Yes	Yes	No	Yes	12
3	3,275,671	No	Yes	Yes	No	Yes	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	9,070,959						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>	
Annual Operating Expenses plus Debt Service	3,000	3,000	3,000	3,000	3,000	15,000	
Annual Operating Revenues	3,000	3,000	3,000	3,000	3,000	15,000	

Does the project lower operating costs?

Yes

If yes, please explain and provide estimates of operating savings

System upgrades will reduce future operation and maintenance costs.

Entities who will assume the following responsibilities for this project:

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona



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## Infrastructure Capital Improvement Plan FY2023-2027

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Ana County.

- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes  
**Please explain.** The project manager will be in charge of oversight for the project.
- (f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes  
**If yes, please explain.** The availability of water is a prerequisite for economic growth and development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes  
**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.
- (h) **Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.** No  
**If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)**

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2023 002 **Priority:** High **ID:**30435  
**Project Title:** Central Operations Facility **Class:** New **Type/Subtype:** Facilities - Administrative Facilities  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 5,372,186 **Proposed project start date:** July 2022  
**Project Location:** 325 Holguin Rd. Vado NM 88072 **Latitude:** 320721.87N **Longitude:** 1063931.32W  
**Legislative Language:** To conduct environmental and archaeological studies, plan, design, construct, furnish, and equip a central operations facility, including a driveway with turn lanes, for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** To plan, design, construct, furnish and equip a central operations facility, including landscaping, walkways, and site security, furnishings, information technology and communications equipment and related software, lab equipment, audio visual equipment, parking, covered parking, solar parking shade structures, a driveway with turn lanes, garages for equipment, wash bay for trucks and equipment with a concrete pad and drainage, and office and storage buildings. Project design is complete. Bids came in very high. Additional funding is needed.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	2,086,567	No	0	0		
NMFA	2,086,567	No	0	0		
FGRANT	2,086,567	No	0	0		
FLOAN	2,086,567	No	0	0		
NMFAL	2,086,567	No	0	0		
SLOAN	3,285,619	Yes	3,285,619	23,589	2018	
CAP	1,200,000	Yes	0	0	2021	Awaiting grant agreement.
	0	No	0	0		
<b>TOTALS</b>	<b>14,918,454</b>		<b>3,285,619</b>	<b>23,589</b>		

<b>Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.</b>							
Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
		2023	2024	2025	2026	2027	

## Infrastructure Capital Improvement Plan FY2023-2027

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	15,000	0	0	0	0	0	15,000
Environmental Studies	No	15,000	0	0	0	0	0	15,000
Planning	No	50,000	0	0	0	0	0	50,000
Design (Engr./Arch.)	No	100,000	0	0	0	0	0	100,000
Construction	No	2,920,000	1,486,567	0	0	0	0	4,406,567
Furnish/Equip/Vehicles	No	185,619	600,000	0	0	0	0	785,619
<b>TOTALS</b>		<b>3,285,619</b>	<b>2,086,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,372,186</b>
<b>Amount Not Yet Funded</b>		<b>2,086,567</b>						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	<b>Yes</b>					
<b>If no, please explain why:</b>						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	20,000	20,000	20,000	20,000	20,000	100,000
Annual Operating Revenues	20,000	20,000	20,000	20,000	20,000	100,000

**Does the project lower operating costs?**

Yes

**If yes, please explain and provide estimates of operating savings**

Administrative and warehouse functions will be consolidations of other small facilities.

**Entities who will assume the following responsibilities for this project:**

	<u>Fiscal Agent:</u>	<u>Own:</u>	<u>Operate:</u>	<u>Own Land:</u>	<u>Own Asset:</u>	<u>Maintain:</u>
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

(a) **How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?** 16 years or more

(b) **Has the project had public input and buy-in?** Yes

(c) **Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?** Yes

(d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes

**If yes, please list the other entity.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

(e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes

**Please explain.** The project manager will be in charge of oversight for the project.

(f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes

**If yes, please explain.** Water availability is a prerequisite for economic growth and development.

(g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes

**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.

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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)



## Infrastructure Capital Improvement Plan FY2023-2027

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	No	150,000	0	0	0	0	0	150,000
Acquisition	No	11,000	0	0	0	0	0	11,000
Archaeological Studies	Yes	21,513	0	0	0	0	0	21,513
Environmental Studies	Yes	21,513	0	0	0	0	0	21,513
Planning	No	85,453	0	0	0	0	0	85,453
Design (Engr./Arch.)	No	1,759,660	0	0	0	0	0	1,759,660
Construction	No	20,735,720	4,812,137	0	0	0	0	25,547,856
Furnish/Equip/Vehicles	N/A	209,000	0	0	0	0	0	209,000
<b>TOTALS</b>		22,993,860	4,812,137	0	0	0	0	27,805,996
<b>Amount Not Yet Funded</b>		4,812,137						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0

## Infrastructure Capital Improvement Plan FY2023-2027

5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed?							Yes
If no, please explain why:							
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>	
Annual Operating Expenses plus Debt Service	16,000	17,000	18,000	18,000	21,000	90,000	
Annual Operating Revenues	18,000	20,000	22,000	22,000	25,000	107,000	

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

### More detailed information on project.

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. The project manager will be in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes



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## Infrastructure Capital Improvement Plan FY2023-2027

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**If yes, please explain.** Sewer service is necessary for economic development.

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**

Yes

**If yes, please explain and provide the number of people that will benefit from the project.**

1,000 residents will benefit from wastewater improvements.

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**

No

**If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)**



## Infrastructure Capital Improvement Plan FY2023-2027

Water Rights		0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	60,000	<b>60,000</b>	<b>60,000</b>	0	0	<b>180,000</b>
Design (Engr./Arch.)	No	0	68,000	<b>68,000</b>	<b>68,000</b>	0	0	<b>204,000</b>
Construction	No	0	332,000	<b>332,000</b>	<b>332,000</b>	0	0	<b>996,000</b>
Furnish/Equip/Vehicles	No	0	140,000	<b>140,000</b>	<b>140,000</b>	0	0	<b>420,000</b>
<b>TOTALS</b>		<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>
<b>Amount Not Yet Funded</b>		<b>1,800,000</b>						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	600,000	Yes	Yes	Yes	Yes	No	12
2	600,000	Yes	Yes	Yes	Yes	No	12
3	600,000	Yes	Yes	Yes	Yes	No	12
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>1,800,000</b>						

## Infrastructure Capital Improvement Plan FY2023-2027

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	30,000	60,000	90,000	90,000	90,000	360,000
Annual Operating Revenues	30,000	60,000	90,000	90,000	90,000	360,000

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. The project manager will be in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. The availability of water is a prerequisite for economic growth and development.

(g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. 14,882 residents will benefit from an improved water system.

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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2023 005 **Priority:** High **ID:**24026  
**Project Title:** System-Wide Information Technology Standardization **Class:** New **Type/Subtype:** Equipment - Other  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 1,647,000 **Proposed project start date:** July 2022  
**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W  
**Legislative Language:** To plan, design, purchase, install, construct, furnish and equip system-wide information technology for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** This project will plan, design, purchase, construct/install system-wide standardized information technology to include computer hardware and software, GPS tracking for vehicles, SCADA system (for well/pump/tank control/lift stations), security fences and cameras, radio-read water meters, and associated technology, equipment, licenses, GIS, GPS, computers, printers, office equipment, module to email bills, pressure monitoring equipment, water quality analyzers, automatic shut off for gas equipment, new servers, desktop and laptop computers, and fixtures. This project will install SCADA in Butterfield Park to integrate with the Organ SCADA system.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
LFUNDS	17,000	Yes	17,000	17,000	2019	
CAP	50,000	Yes	50,000	50,000	2019	
CAP	1,080,000	No	0	0		
FGRANT	1,080,000	No	0	0		
FLOAN	1,080,000	No	0	0		
SGRANT	1,080,000	No	0	0		
SLOAN	1,080,000	No	0	0		
CDBG	750,000	No	0	0		
<b>TOTALS</b>	<b>6,217,000</b>		<b>67,000</b>	<b>67,000</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
		Estimated Costs Not Yet Funded					
Completed	Funded to Date	2023	2024	2025	2026	2027	Total Project Cost

## Infrastructure Capital Improvement Plan FY2023-2027

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	20,000	0	0	0	0	20,000
Design (Engr./Arch.)	No	0	60,000	0	0	0	0	60,000
Construction	No	0	400,000	0	0	0	0	400,000
Furnish/Equip/Vehicles	No	67,000	600,000	150,000	100,000	250,000	0	1,167,000
<b>TOTALS</b>		67,000	1,080,000	150,000	100,000	250,000	0	1,647,000
<b>Amount Not Yet Funded</b>		1,580,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,080,000	Yes	Yes	Yes	Yes	No	12
2	150,000	No	No	No	Yes	No	6
3	100,000	No	No	No	Yes	No	6
4	250,000	No	No	No	Yes	No	6
5	0	No	No	No	No	No	0
<b>TOTAL</b>	1,580,000						

# Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	<b>Yes</b>
<b>If no, please explain why:</b>	
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>
<b>Annual Operating Expenses plus Debt Service</b>	<b>YEAR 2</b>
<b>Annual Operating Revenues</b>	<b>YEAR 3</b>
	<b>YEAR 4</b>
	<b>YEAR 5</b>
	<b>TOTAL</b>
	<b>500</b>
	<b>500</b>
	<b>500</b>
	<b>500</b>
	<b>500</b>
	<b>2,500</b>
	<b>2,500</b>

**Does the project lower operating costs?**

Yes

**If yes, please explain and provide estimates of operating savings**

The information technology upgrades will allow the system to function more efficiently.

**Entities who will assume the following responsibilities for this project:**

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?** 16 years or more

**(b) Has the project had public input and buy-in?** Yes

**(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?** Yes

**(d) Regionalism - Does the project directly benefit an entity other than itself?** Yes

**If yes, please list the other entity.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes

**Please explain.** The project manager will be in charge of oversight for the project.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes

**If yes, please explain.** Water availability is a prerequisite for economic growth and development.

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes

**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.



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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2023 006 **Priority:** High **ID:**19248  
**Project Title:** Authority Interconnect Looping Project **Class:** New **Type/Subtype:** Water - Water Supply  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 100,000 **Proposed project start date:** July 2022  
**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W  
**Legislative Language:** To conduct archaeological and environmental reviews and to plan for water system improvements for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** This project will create a PER, environmental, and archaeological documents for large-diameter piping interconnections to loop the entire regional system. There are five sections involved: The first extends from Berino Rd, continuing south on Stern Dr, west on Ohara Rd, looping north up Hwy 460 to Stern Dr. The section extends from 460 west on Lipps, down Venadito, south to Ohara Rd, west to Hwy 478, and north to Joy Rd. The third extends from the East Side Canal in Berino west on Berino Rd to Hwy 28, north on Hwy 28 into La Mesa, along Castillo Rd to Archer Farms Rd. The fourth extends from Smokey Rd on Hwy 192 to Well #6 at John Grisham in Mesquite. The fifth extends from Hwy 478 to Stern on Lechuca Road. The sixth will extend from Mesquite Drive to Yucca west on Yucca to Three Hawks and then back to the well and tank site. This project will be constructed in phases. Large-diameter pipeline will be installed in sections and sub-sections as funding permits. Upon funding availability, the Authority will follow state procurement to hire an engineering firm to complete the planning study.

<b>Secured and Potential Funding Budget:</b>						
<b>State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.</b>						
<b>Please complete table below with all secured and potential funding sources.</b>						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CDBG	50,000	No	0	0		
NMFA	50,000	No	0	0		
FGRANT	100,000	No	0	0		
SLOAN	100,000	No	0	0		
CAP	100,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>400,000</b>		<b>0</b>	<b>0</b>		

**Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.**

## Infrastructure Capital Improvement Plan FY2023-2027

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	15,000	0	0	0	0	15,000
Environmental Studies	No	0	15,000	0	0	0	0	15,000
Planning	No	0	70,000	0	0	0	0	70,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	100,000	0	0	0	0	100,000
<b>Amount Not Yet Funded</b>		100,000						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0

## Infrastructure Capital Improvement Plan FY2023-2027

5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>							No
<b>If no, please explain why:</b> Not applicable for a planning project.							
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0	

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more

(b) Has the project had public input and buy-in? Yes

(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

(d) Regionalism - Does the project directly benefit an entity other than itself? Yes

If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

Please explain. The project manager will be in charge of oversight for the project.

(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

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## Infrastructure Capital Improvement Plan FY2023-2027

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**If yes, please explain.** The availability of water is a prerequisite for economic growth and development.

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?**

Yes

**If yes, please explain and provide the number of people that will benefit from the project.**

14,882 residents will benefit from an improved water system.

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**

No

**If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)**

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2023 007 **Priority:** High **ID:**25937  
**Project Title:** 40 Year Water Plan Update **Class:** Replace Existing **Type/Subtype:** Water - Water Supply  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 75,000 **Proposed project start date:** July 2022  
**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W  
**Legislative Language:** To update the 40 Year Water Plan for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** This project will update the 40 Year Water Plan in light of the new merger with the Organ Water & Sewer Association, the Butterfield Park MDWCA, the Brazito MDWCA, and the High Valley MDWCA, and the purchase of the Valle Del Rio water system. This is a planning project.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	75,000	No	0	0		
CDBG	50,000	No	0	0		
NMFA	75,000	No	0	0		
OTHER	75,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>275,000</b>		<b>0</b>	<b>0</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2023	2024	2025	2026	
Water Rights	N/A	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2023-2027

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	75,000	0	0	0	0	75,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Amount Not Yet Funded</b>		<b>75,000</b>						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

# Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>							No
<b>If no, please explain why:</b> There are no operating expenses for this plan.							
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>	
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0	
Annual Operating Revenues	0	0	0	0	0	0	

**Does the project lower operating costs?** No

**If yes, please explain and provide estimates of operating savings**

**Entities who will assume the following responsibilities for this project:**

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA	LRGPWWA
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?** 16 years or more

**(b) Has the project had public input and buy-in?** Yes

**(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?** Yes

**(d) Regionalism - Does the project directly benefit an entity other than itself?** Yes

**If yes, please list the other entity.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes

**Please explain.** The project manager will be in charge of oversight for the project.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes

**If yes, please explain.** The availability of water is a prerequisite for economic growth and development.

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes

**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.



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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2023 008 **Priority:** High **ID:**25920  
**Project Title:** Water Rights Purchase **Class:** New **Type/Subtype:** Water - Water Rights  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 1,800,000 **Proposed project start date:** July 2022  
**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W  
**Legislative Language:** To purchase water rights for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** To purchase water rights for the Lower Rio Grande Public Water Works Authority water system. The Authority will look at the list of people who have water rights they would like to sell. When they have located the water rights they will check with the Office of the State Engineer to make sure they are permitted and to see if they can transfer them to a different site.

<b>Secured and Potential Funding Budget:</b>						
<b>State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.</b>						
<b>Please complete table below with all secured and potential funding sources.</b>						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,800,000	No	0	0		
FGRANT	1,800,000	No	0	0		
LFUNDS	1,800,000	No	0	0		
NMFA	1,800,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>7,200,000</b>		<b>0</b>	<b>0</b>		

<b>Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.</b>								
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost	
			2023	2024	2025	2026		2027
Water Rights	No	0	1,800,000	0	0	0	0	1,800,000

## Infrastructure Capital Improvement Plan FY2023-2027

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	1,800,000	0	0	0	0	1,800,000
<b>Amount Not Yet Funded</b>		1,800,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	No	No	No	Yes	18
2	300,000	No	No	No	No	Yes	18
3	300,000	No	No	No	No	Yes	18
4	300,000	No	No	No	No	Yes	18
5	600,000	No	No	No	No	Yes	18
<b>TOTAL</b>	1,800,000						

## Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	No					
<b>If no, please explain why:</b> There are no operating costs for water rights.						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 16 years or more
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes  
 If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. The project manager will be in charge of oversight for the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
 If yes, please explain. The availability of water is a prerequisite for economic growth and development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
 If yes, please explain and provide the number of people that will benefit from the project. 14,882 residents will benefit from a water system that has adequate water rights to meet

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## Infrastructure Capital Improvement Plan FY2023-2027

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current and future demand.

**(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**

No

**If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)**

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2023 009 **Priority:** High **ID:**25096  
**Project Title:** Heavy Equipment Purchase **Class:** New **Type/Subtype:** Equipment - Other  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 1,191,000 **Proposed project start date:** July 2022  
**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W  
**Legislative Language:** To purchase equipment for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** This project will involve the purchase of heavy equipment including a vactor truck with accessories, front end loaders, graders, water trucks, trailers for portable generators, skid steers with attachments, and two backhoes with accessories and trailers.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	571,000	No	0	0		
NMFAL	571,000	No	0	0		
NMFA	571,000	No	0	0		
LFUNDS	571,000	No	0	0		
CAP	120,000	Yes	120,000	60,000	2019	Mini excavator
CAP	100,000	Yes	100,000	100,000	2019	Dump truck
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>2,504,000</b>		<b>220,000</b>	<b>160,000</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2023-2027

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	220,000	571,000	100,000	100,000	100,000	100,000	1,191,000
<b>TOTALS</b>		220,000	571,000	100,000	100,000	100,000	100,000	1,191,000
<b>Amount Not Yet Funded</b>		971,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	571,000	No	No	No	Yes	No	2
2	100,000	No	No	No	Yes	No	2
3	100,000	No	No	No	Yes	No	2
4	100,000	No	No	No	Yes	No	2
5	100,000	No	No	No	Yes	No	2
<b>TOTAL</b>	971,000						

# Infrastructure Capital Improvement Plan FY2023-2027

Has your local government/agency budgeted for operating expenses for the project when it is completed?						Yes
If no, please explain why:						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	14,000	15,000	16,000	17,000	18,000	80,000
Annual Operating Revenues	14,000	15,000	16,000	17,000	18,000	80,000

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA	LRGPWWA
Lease/operating agreement in place?	No	No		No	No	No

**More detailed information on project.**

- (a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement? 10-15 years
- (b) Has the project had public input and buy-in? Yes
- (c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
- (d) Regionalism - Does the project directly benefit an entity other than itself? Yes  
 If yes, please list the other entity. The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.
- (e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
 Please explain. The project manager will be in charge of oversight for the project.
- (f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
 If yes, please explain. Water availability is a prerequisite for economic growth and development.
- (g) Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
 If yes, please explain and provide the number of people that will benefit from the project. 14,882 residents will benefit from an improved water system.



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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2024 001 **Priority:** High **ID:**21300  
**Project Title:** Water Supply and Treatment Plant **Class:** New **Type/Subtype:** Water - Water Supply  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 6,461,684 **Proposed project start date:** July 2023  
**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320721.87N **Longitude:** 1063931.32W  
**Legislative Language:** To plan, design, construct, purchase, install, furnish and equip a water treatment plant for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** This project will plan, design, and construct a water treatment plant, including arsenic treatment, and a well. A water treatment plant and well will provide an additional source of water for many uses to the communities served by the Lower Rio Grande Public Water Works Authority. The PER has been approved and the design has been completed and approved. The project is pending approval to bid.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
SGRANT	125,000	Yes	125,000	125,000	2009	
CAP	149,684	Yes	149,684	149,684	2009	
SGRANT	687,000	Yes	687,000	687,000	2012	
FGRANT	4,966,400	Yes	4,966,400	0	2019	
CDBG	750,000	No	0	0		
NMFA	500,000	No	0	0		
CAP	500,000	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>7,678,084</b>		<b>5,928,084</b>	<b>961,684</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
		2023	2024	2025	2026	2027	

## Infrastructure Capital Improvement Plan FY2023-2027

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	Yes	125,000	0	0	0	0	0	125,000
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	203,016	0	0	0	0	0	203,016
Design (Engr./Arch.)	Yes	633,668	0	0	0	0	0	633,668
Construction	No	0	0	5,000,000	500,000	0	0	5,500,000
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		961,684	0	5,000,000	500,000	0	0	6,461,684
<b>Amount Not Yet Funded</b>		5,500,000						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	<b>Yes</b>					
<b>If no, please explain why:</b>						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	10,000	10,000	10,000	10,000	40,000
Annual Operating Revenues	0	10,000	10,000	10,000	10,000	40,000

**Does the project lower operating costs?**

No

**If yes, please explain and provide estimates of operating savings**

**Entities who will assume the following responsibilities for this project:**

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?** 16 years or more

**(b) Has the project had public input and buy-in?** Yes

**(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?** Yes

**(d) Regionalism - Does the project directly benefit an entity other than itself?** Yes

**If yes, please list the other entity.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes

**Please explain.** The project manager will be in charge of oversight for the project.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes

**If yes, please explain.** Water availability is a prerequisite for economic growth and development.

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes

**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.

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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2024 002 **Priority:** High **ID:**22906  
**Project Title:** Light Equipment Purchase **Class:** New **Type/Subtype:** Equipment - Other  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 720,145 **Proposed project start date:** July 2023  
**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W  
**Legislative Language:** To purchase and equip vehicles for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** This project will involve replacing old pickup trucks with four half ton pickups with toolboxes and two three quarter ton pickups with toolboxes and boom lifts, and the purchase of a dump trailer, walk behind trencher, trailer-mounted work light trailer with generator, brush hog, box scraper, backhoes with attachments and accessories, skid steers, trailer mounted compressors, forklifts, boom lifts, and ATV off road vehicles.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
FGRANT	160,145	Yes	160,145	160,145	2016	Vehicles on order
NMFAL	160,000	No	0	0		
CAP	160,000	No	0	0		
LFUNDS	160,000	No	0	0		
FGRANT	160,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>800,145</b>		<b>160,145</b>	<b>160,145</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
			Estimated Costs Not Yet Funded				
Completed	Funded to Date	2023	2024	2025	2026	2027	Total Project Cost

## Infrastructure Capital Improvement Plan FY2023-2027

Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	No	160,145	0	300,000	90,000	90,000	80,000	720,145
<b>TOTALS</b>		160,145	0	300,000	90,000	90,000	80,000	720,145
<b>Amount Not Yet Funded</b>		560,000						

### PHASING BUDGET

Can this project be phased? Yes

Phasing: Stand Alone: No Multi-Phased: Yes

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	300,000	No	No	No	Yes	No	2
2	90,000	No	No	No	Yes	No	2
3	90,000	No	No	No	Yes	No	2
4	80,000	No	No	No	Yes	No	2
5	0	No	No	No	No	No	0
<b>TOTAL</b>	560,000						

## Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	<b>Yes</b>					
<b>If no, please explain why:</b>						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	15,000	16,000	16,000	16,000	63,000
Annual Operating Revenues	0	15,000	16,000	16,000	16,000	63,000

**Does the project lower operating costs?**

Yes

**If yes, please explain and provide estimates of operating savings**

These vehicles will replace high mileage vehicles.

**Entities who will assume the following responsibilities for this project:**

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA	LRGPWWA
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

**(a) How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?** 10-15 years

**(b) Has the project had public input and buy-in?** Yes

**(c) Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?** Yes

**(d) Regionalism - Does the project directly benefit an entity other than itself?** Yes

**If yes, please list the other entity.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

**(e) Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes

**Please explain.** The project manager will be in charge of oversight for the project.

**(f) Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes

**If yes, please explain.** Water availability is a prerequisite for economic growth and development.

**(g) Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes

**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.



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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2026 001 **Priority:** High **ID:**27612  
**Project Title:** Green Projects **Class:** New **Type/Subtype:** Other - Other  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 100,000 **Proposed project start date:** July 2025  
**Project Location:** 325 Holguin Road Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W  
**Legislative Language:** To conduct planning/feasibility studies for green projects including solar installations, wind power, and water reclamation for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** To conduct planning/feasibility studies for green projects including solar installations, wind power, and water reclamation.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
FGRANT	100,000	No	0	0		
FLOAN	100,000	No	0	0		
CAP	100,000	No	0	0		
NMFA	100,000	No	0	0		
CDBG	50,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>450,000</b>		<b>0</b>	<b>0</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2023-2027

Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	100,000	0	100,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>Amount Not Yet Funded</b>		100,000						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

# Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	No					
<b>If no, please explain why:</b> This is a planning study.						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

**Does the project lower operating costs?** No

**If yes, please explain and provide estimates of operating savings**

**Entities who will assume the following responsibilities for this project:**

	<b>Fiscal Agent:</b>	<b>Own:</b>	<b>Operate:</b>	<b>Own Land:</b>	<b>Own Asset:</b>	<b>Maintain:</b>
	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA	LRGPWWA
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

(a) **How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?** 16 years or more

(b) **Has the project had public input and buy-in?** Yes

(c) **Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?** Yes

(d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes

**If yes, please list the other entity.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.

(e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes

**Please explain.** The project manager will be in charge of oversight for the project.

(f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes

**If yes, please explain.** Water availability is a prerequisite for economic growth and development.

(g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes

**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.

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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

Yes

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2026 002 **Priority:** High **ID:**34436  
**Project Title:** Water Audit **Class:** New **Type/Subtype:** Water - Water Supply  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 50,000 **Proposed project start date:** July 2025  
**Project Location:** 325 Holguin Rd. Vado NM 88072 **Latitude:** 320705.25N **Longitude:** 1063946.02W  
**Legislative Language:** To conduct a water audit for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** To hire a consultant to conduct a water audit.

**Secured and Potential Funding Budget:**

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s)	
					Received	Comment
CDBG	50,000	No	0	0		
NMFA	50,000	No	0	0		
NMFAL	50,000	No	0	0		
OTHER	50,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>200,000</b>		<b>0</b>	<b>0</b>		

**Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.**

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY2023-2027

Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	50,000	0	50,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Amount Not Yet Funded</b>		50,000						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

A project multi-phased approach is used for breaking down very large projects into manageable standalone parts that are independently functional and easier to fund.

If the multi-phase approach is being used it is required to provide accurate dates, costs, and funding sources for prior phases, and be able to provide reasonable projections of dates, costs, and funding sources for future phases. In addition, each multi-phase has three main levels: Planning, Design, and Construction. Each level can be funded individually, however strong emphasis is put on completing all three levels.

Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

# Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	No					
<b>If no, please explain why:</b> No operating costs for a planning project.						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

**Does the project lower operating costs?** No

**If yes, please explain and provide estimates of operating savings**

**Entities who will assume the following responsibilities for this project:**

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	NA	LRGPWWA	LRGPWWA
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

- (a) **How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?** 10-15 years
- (b) **Has the project had public input and buy-in?** Yes
- (c) **Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?** Yes
  
- (d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes  
**If yes, please list the other entity.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes  
**Please explain.** The project manager will oversee the project.
- (f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes  
**If yes, please explain.** The availability of water is a prerequisite for economic growth and development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes  
**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.



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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

# Infrastructure Capital Improvement Plan FY2023-2027

## ICIP Capital Project Description

**Year/Rank** 2026 003 **Priority:** High **ID:**30447  
**Project Title:** Water Master Plan **Class:** New **Type/Subtype:** Water - Water Supply  
**Contact Name:** Karen Nichols **Contact Phone:** 915-203-2057 **Contact E-mail:** karen.nichols@lrgauthority.org  
**Total project cost:** 160,000 **Proposed project start date:** July 2025  
**Project Location:** 325 Holguin Rd. Vado NM 88072 **Latitude:** 320721.87N **Longitude:** 1063931.32W  
**Legislative Language:** To update the Water Master Plan for the Lower Rio Grande Public Water Works Authority in Dona Ana County.  
**Scope of Work:** To update the Water Master Plan for the Lower Rio Grande Public Water Works Authority.

<b>Secured and Potential Funding Budget:</b>						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
LFUNDS	60,000	Yes	60,000	49,536	2019	Match and leveraged funds
CDBG	50,000	Yes	50,000	41,329	2019	
NMFA	50,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	160,000		110,000	90,865		

<b>Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.</b>								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2023	2024	2025	2026	2027	
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	

## Infrastructure Capital Improvement Plan FY2023-2027

Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	110,000	0	0	0	50,000	0	160,000
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnish/Equip/Vehicles	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>160,000</b>
<b>Amount Not Yet Funded</b>		50,000						

### PHASING BUDGET

Can this project be phased? No

Phasing: Stand Alone: Yes Multi-Phased: No

A project single phase approach is used for projects that can be completed with one process because it is manageable, affordable, and will not require any foreseeable additional resources or activities to be fully operational when complete.

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Phase	Amount	Plan	Design	Construct	Furnish/Equip/Vehicles	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

## Infrastructure Capital Improvement Plan FY2023-2027

<b>Has your local government/agency budgeted for operating expenses for the project when it is completed?</b>	No					
<b>If no, please explain why:</b> N/A for a planning project.						
<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0

**Does the project lower operating costs?** No

**If yes, please explain and provide estimates of operating savings**

**Entities who will assume the following responsibilities for this project:**

	Fiscal Agent:	Own:	Operate:	Own Land:	Own Asset:	Maintain:
	LRGPWWA	LRGPWWA	LRGPWWA	N/A	LRGPWWA	LRGPWWA
<b>Lease/operating agreement in place?</b>	No	No		No	No	No

**More detailed information on project.**

- (a) **How many years is the requested project expected to be in use before needing Renovate/Repair or Replacement?** 10-15 years
- (b) **Has the project had public input and buy-in?** Yes
- (c) **Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?** Yes
- (d) **Regionalism - Does the project directly benefit an entity other than itself?** Yes  
**If yes, please list the other entity.** The Lower Rio Grande Public Water Works Authority represents the successful grassroots regionalization effort of ten water providers in southern Dona Ana County.
- (e) **Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?** Yes  
**Please explain.** The project manager will be in charge of oversight for the project.
- (f) **Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?** Yes  
**If yes, please explain.** The availability of water is a prerequisite for economic growth and development.
- (g) **Does the project benefit all citizens within a recognized region, district or political subdivision?** Yes  
**If yes, please explain and provide the number of people that will benefit from the project.** 14,882 residents will benefit from an improved water system.

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## Infrastructure Capital Improvement Plan FY2023-2027

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(h) Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.

No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

## **Lower Rio Grande PWWA**

### **Operators Report**

**July 21, 2021**

#### **System Problems and Repairs.**

- Backflow inspections are Current. (Mesquite District)
- For the month of June, we were issued 285 work and service orders.
- For the month of May, we were issued 377 work and service orders.
- For the month of June, we installed 8 new water service connections in the South Valley.
- We had one main line break at Alto De las Flores.
- We had no main line break at the East Mesa.
- We had no main or service line breaks at Talavera MDWCA.
- We had three Main line breaks in South valley area.
- The CCR's have been approved and have been sent out with your monthly bills.

**NMED:** All of our Monthly Bac-T-Samples were taken for the month of June and all samples were negative.

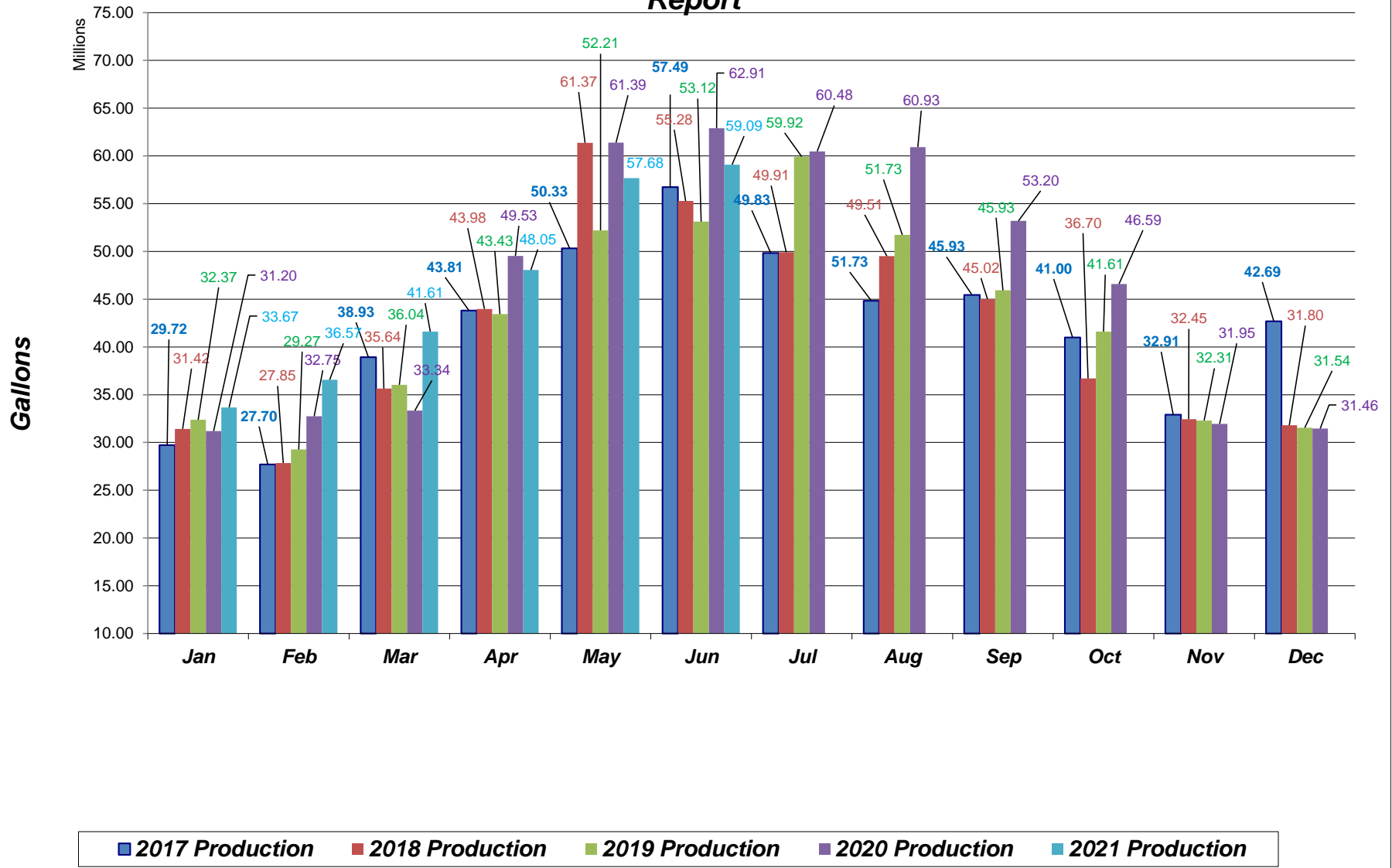
**Mesquite district Wetlands:** The three monitoring wells have been drilled and have been sampled.

**Mesquite and Organ Sewer Reports.** The Organ and the Mesquite Wastewater reports have been sent.

**Chlorine:** No problems.

**Reports:** NMED, State Engineers, and the water conservation reports have been sent.

## Lower Rio Grande PWWA Water Production Report





The following days shall be recognized and observed as paid holidays:

New Year's Day;  
Martin Luther King, Jr.'s Birthday;  
President's Day;  
Memorial Day;  
Juneteenth;  
Independence Day;  
Labor Day;  
Columbus Day;  
Veteran's Day;  
Thanksgiving Day and the follow day;  
Christmas Day

Whenever a holiday falls on Saturday, the preceding Friday shall be observed as the holiday. Whenever a holiday falls on Sunday, the following Monday shall be observed as the holiday.

When an employee is taking an authorized leave with pay when a holiday occurs, said holiday shall not be charged against said leave with pay.

**4.05 Jury Duty:**

This policy shall apply to employees in all classifications.

An employee summoned for jury duty will immediately notify his/her immediate supervisor and the General Manager.

While serving on a jury, an employee will be given a paid leave of absence for the duration of said jury duty. Said leave of absence is conditional upon the employee returning to work upon dismissal each day to complete his/her remaining normal workday. Should an employee choose not to return to work, he/she must notify his/her immediate supervisor to arrange for leave.

**4.06 Military:**

Pursuant to the provisions of Section 28-15-1 NMSA 1978, any employee who has left or leaves a position he has held (other than a temporary or emergency status position) to enter the armed forces of the United States, national guard or organized reserve, who makes application for reemployment within ninety days after their service ends, shall be deemed to meet all the requirements of the Authority Employee Policies and shall be restored to such position or to a position of like seniority, status and pay.

**4.07 Bereavement:**

This policy shall apply to employees in all classifications.

In the event of a death in the immediate family, an employee may be granted a paid leave of absence not to exceed five (5) days. This is in addition to regular sick leave and annual leave. Verification may be required by the General Manager.

"Immediate family" is defined as being spouse, parents, children, siblings, grandparents, grandchildren, father-in-law, mother-in-law, son-in-law, daughter-in-law, sister-in-law, brother-in-law or any other person who is a legal dependent of the employee.

#### **4.08 Parental Leave:**

This policy shall apply to employees in all classifications.

Employees shall coordinate maternity/paternity leave with their immediate supervisor for the use of any and/or all available leave(s) or leave without pay up to a maximum job-protected period of six (6) weeks. Requests for additional leave beyond the six (6) weeks may be granted at the discretion of the General Manager.

#### **4.09 Personal Day:**

This policy shall apply to employees in all classifications.

Employees who have completed their probationary period shall be entitled to one paid personal day per calendar year. Personal day must be scheduled under the same procedures outline in section 4.01 Annual & Sick Leave. Personal days must be taken within the calendar year and may not be accumulated and shall not be paid upon separation.

#### **4.10 Administrative Leave:**

This policy shall apply to employees in all classifications.

The Authority may authorize an Administrative Leave for an employee with or without pay for up to five (5) consecutive work days when it is in the best interest of the Authority to do so. Administrative Leave in excess of five (5) consecutive work days requires written prior approval of the General Manager.

#### **4.11 Leave Without Pay:**

This policy shall apply to employees in all classifications.

Any employee who does not otherwise have sufficient accrued leave may make a written request for an unpaid leave of absence for personal reasons for up to a maximum of three (3) consecutive weeks, which will be considered by management and granted at their discretion. Such written request must state the purpose of the request and the anticipated length of the absence. When returning from a voluntary leave of absence without pay, the Authority will make every effort to place the employee in a job of comparable status and pay, but there is no guarantee a job will be available. During a voluntary leave of absence, group health insurance will continue at the employee's expense.

#### **4.12 Voting:**

This policy shall apply to employees in all classifications.

During a **general** election, under state law, if the employee's work day begins less than two (2) hours after the polls are open and ends less than two (2) hours before the polls close employees may be allowed up to two (2) hours administrative leave with pay to vote. For example, if the poll closes at 7:00 p.m., because our work day ends at 5:00 for full time employees, then you may not take leave to vote as you have two hours before the polls close. Any employee requesting such leave must fill out a paid leave request and get it to his/her supervisor at least three (3) days in advance of the election, to allow adequate time to make arrangements for full coverage.



[www.lrgauthority.org](http://www.lrgauthority.org)

# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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### **Resolution #FY2022-01**

### **Approving Fourth Quarter Budget for Fiscal Year 2021**

**Whereas**, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978 and to apply for CDBG funding, the Board of Directors wishes to adopt and pass a resolution to approve the FY2021 Fourth Quarter Budget on July 21, 2021.

**Therefore**, be it resolved, the Board of Directors adopts and passes this resolution to approve the FY2021 Fourth Quarter Budget officially approved on July 21, 2021.

PASSED, APPROVED, AND ADOPTED: July 21, 2021

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Esperanza Holguin, Chairman

Seal:

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Joe Evaro, Secretary



**LOWER RIO GRANDE**  
Public Water Works Authority

Income Statement  
Group Summary  
For Fiscal: FYE 2021 Period Ending 06/30/2021

	Current Total Budget	Budget Adjustments	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
40000 44220 Operating Revenue-Water	\$ 2,850,000.00	\$ 121,000.00	\$ 249,659.20	\$ 679,276.47	\$ 2,976,911.45	\$ (5,911.45)
40002 44240 Installation Fees-Water	\$ 30,000.00		\$ 11,700.97	\$ 30,322.66	\$ 97,295.91	\$ (67,295.91)
40003 44230 Activation & Deactivation Fees-Wa	\$ 5,000.00		\$ 250.00	\$ 950.00	\$ 3,900.00	\$ 1,100.00
40005 44990 Backflow Testing	\$ 7,000.00		\$ 750.00	\$ 825.00	\$ 6,925.00	\$ 75.00
40006 44990 Tampering Fee/Line Breaks	\$ -		\$ 586.49	\$ 724.37	\$ 2,786.77	\$ (2,786.77)
40007 44250 Delinquency Fee	\$ 50,000.00		\$ 9,200.00	\$ 21,900.00	\$ 98,200.00	\$ (48,200.00)
40008 44250 Penalties-Water	\$ 50,000.00	\$ 10,000.00	\$ 7,000.40	\$ 19,290.78	\$ 86,697.47	\$ (26,697.47)
40009 46900 Membership Fees	\$ 5,000.00		\$ 600.00	\$ 1,800.00	\$ 9,013.35	\$ (4,013.35)
40010 44270 Impact Fees	\$ 40,000.00		\$ 5,783.32	\$ 24,638.18	\$ 195,815.22	\$ (155,815.22)
40011 44010 Returned Check Fees	\$ -		\$ -	\$ -	\$ 115.00	\$ (115.00)
40012 44010 Credit Card Fees	\$ 8,000.00		\$ 1,394.00	\$ 3,958.00	\$ 14,912.00	\$ (6,912.00)
40013 44010 Miscellaneous Revenue (DAC Lette	\$ -		\$ 10.00	\$ 14.90	\$ 235.00	\$ (235.00)
40015 44250 After Hours Charge	\$ -		\$ 167.83	\$ 700.00	\$ 2,240.00	\$ (2,240.00)
40017 44190 Hydrant Meter Rental Fee	\$ 5,000.00		\$ 500.00	\$ 750.00	\$ 3,000.00	\$ 2,000.00
40019 46900 DAC Trash Coupon Fee	\$ 1,000.00		\$ 64.00	\$ 142.00	\$ 788.00	\$ 212.00
45000 44190 Tower Rent	\$ 5,000.00		\$ 15,592.74	\$ 16,592.74	\$ 21,092.74	\$ (16,092.74)
45001 44220 Billing Adjustments-Water	\$ -		\$ -	\$ (318.86)	\$ (4,974.90)	\$ 4,974.90
45005 46900 Fiscal Agent Fees	\$ 50,000.00		\$ 4,398.65	\$ 15,839.08	\$ 61,243.35	\$ (11,243.35)
45010 46030 Interest	\$ -		\$ 27.05	\$ 82.41	\$ 294.76	\$ (294.76)
45015 44010 Copy/Fax	\$ -		\$ 12.50	\$ 39.75	\$ 131.75	\$ (131.75)
45020 46900 Other Income	\$ 45,000.00		\$ 1,268.47	\$ 1,826.45	\$ 9,918.06	\$ 35,081.94
45022 46900 Annual Farm Rental for Vado Prop	\$ 5,000.00		\$ -	\$ 7,500.00	\$ 7,500.00	\$ (2,500.00)
45025 46050 Contract Services - O & M	\$ 40,000.00		\$ 2,869.93	\$ 9,604.45	\$ 44,297.35	\$ (4,297.35)
49000 46900 UB - Liens	\$ -		\$ 300.00	\$ 400.00	\$ 2,000.00	\$ (2,000.00)
<b>Total Water Revenue:</b>	<b>\$ 3,196,000.00</b>		<b>\$ 312,135.55</b>	<b>\$ 836,858.38</b>	<b>\$ 3,640,338.28</b>	<b>\$ (444,338.28)</b>
40000 44230 Operating Revenue-Sewer	\$ 140,000.00		\$ 16,961.36	\$ 48,847.23	\$ 139,162.76	\$ 837.24
40001 44240 Activation & Deactivation Fees-Sew	\$ -		\$ 266.67	\$ 800.01	\$ 1,066.68	\$ (1,066.68)
40002 44240 Installation Fees-Sewer	\$ 75,000.00		\$ 544.45	\$ 3,933.35	\$ 26,685.70	\$ 48,314.30
40015 44990 Penalties-Sewer	\$ 4,500.00		\$ 461.23	\$ 1,276.39	\$ 4,844.69	\$ (344.69)
40020 44240 Anthony WSD Revenue	\$ 2,500.00		\$ 60.83	\$ 182.49	\$ 2,661.09	\$ (161.09)
<b>Sewer Revenue:</b>	<b>\$ 222,000.00</b>		<b>\$ 18,294.54</b>	<b>\$ 55,039.47</b>	<b>\$ 174,420.92</b>	<b>\$ 47,579.08</b>
<b>Water &amp; Sewer Revenue:</b>	<b>\$ 3,418,000.00</b>	<b>\$ 131,000.00</b>	<b>\$ 330,430.09</b>	<b>\$ 891,897.85</b>	<b>\$ 3,814,759.20</b>	<b>\$ (265,759.20)</b>
<b>Expenses</b>						
60005 55030 Accounting Fees	\$ 500.00		\$ -	\$ -	\$ -	\$ 500.00
60010 55010 Audit	\$ 14,000.00		\$ -	\$ -	\$ 13,666.25	\$ 333.75
60020 57999 Bank Service Charges	\$ 15,000.00		\$ 2,269.77	\$ 6,908.71	\$ 28,754.50	\$ (13,754.50)
60025 57999 Cash Short/Over	\$ 500.00		\$ -	\$ 40.00	\$ 292.01	\$ 207.99
60026 56040 Computer Hardware	\$ 10,000.00		\$ -	\$ 3,708.05	\$ 10,922.30	\$ (922.30)
60030 57150 Dues and Subscriptions	\$ 3,000.00	\$ (750.00)	\$ (2,680.70)	\$ (1,992.70)	\$ 2,169.09	\$ 80.91
60035 55030 Engineering Fees	\$ 10,000.00		\$ -	\$ 3,099.06	\$ 8,071.18	\$ 1,928.82
60045 57999 Late Fees	\$ 1,000.00		\$ -	\$ -	\$ 39.54	\$ 960.46
60050 55030 Legal Fees	\$ 5,000.00		\$ 86.65	\$ 736.53	\$ 4,647.79	\$ 352.21
60055 54999 Legal Notices	\$ 2,500.00		\$ -	\$ 1,521.21	\$ 1,521.21	\$ 978.79
60060 54999 Licenses & Fees	\$ 6,000.00		\$ 186.62	\$ 583.24	\$ 7,485.83	\$ (1,485.83)
60065 57999 Meals	\$ 2,500.00		\$ -	\$ -	\$ 17.93	\$ 2,482.07
60075 57999 Permit Fees	\$ 1,500.00		\$ -	\$ 25.00	\$ 1,100.00	\$ 400.00
60080 57080 Postage	\$ 3,000.00	\$ (1,000.00)	\$ 207.00	\$ 426.73	\$ 1,725.10	\$ 274.90
60090 55030 Professional Fees-Other	\$ 10,000.00	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ 3,000.00
60120 52020 Retirement Account Fees	\$ 6,500.00		\$ 735.68	\$ 2,120.64	\$ 8,161.44	\$ (1,661.44)
60125 54999 Easements & Leases	\$ 10,000.00	\$ 37,250.00	\$ -	\$ 1,460.72	\$ 1,460.72	\$ 45,789.28
60130 57050 Training	\$ 5,000.00	\$ (2,000.00)	\$ 695.00	\$ 695.00	\$ 2,645.38	\$ 354.62
60140 53030 Travel:Airfare Per Diem	\$ 3,000.00	\$ (11,000.00)	\$ -	\$ -	\$ -	\$ (8,000.00)
60150 53030 Travel:Lodging Per Diem	\$ 4,000.00		\$ -	\$ -	\$ -	\$ 4,000.00
60155 53030 Travel:Meals Per Diem	\$ 2,000.00		\$ 143.83	\$ 143.83	\$ 143.83	\$ 1,856.17
60160 53030 Travel:Mileage/Parking Per Diem	\$ 1,500.00		\$ -	\$ -	\$ -	\$ 1,500.00
60165 53030 Travel:Vehicle Rental Per Diem	\$ 1,000.00		\$ -	\$ -	\$ -	\$ 1,000.00
60600 59010 Debt Service	\$ 128,000.00	\$ 131,000.00	\$ 21,560.97	\$ 64,682.91	\$ 258,731.68	\$ 268.32

60625	59020 Interest paid to NMED	\$ 14,000.00		\$ -	\$ -	\$ -	\$ 14,000.00
60650	59020 Interest paid to NMFA	\$ 37,000.00	\$ 5,000.00	\$ 1,325.13	\$ 6,063.34	\$ 30,967.72	\$ 11,032.28
60675	59020 Interest paid to USDA	\$ 100,000.00		\$ 9,411.10	\$ 28,233.30	\$ 124,875.67	\$ (24,875.67)
63000	51020 Regular Pay	\$ 1,070,000.00	\$ (26,600.00)	\$ 50,047.35	\$ 226,162.40	\$ 1,021,666.27	\$ 21,733.73
63001	51060 Overtime	\$ 50,000.00	\$ (14,000.00)	\$ (2,245.10)	\$ 2,824.00	\$ 31,307.51	\$ 4,692.49
63006	51900 Holiday Pay	\$ 56,500.00		\$ 5,135.78	\$ 6,030.98	\$ 55,232.12	\$ 1,267.88
63007	51900 Sick Pay	\$ 50,000.00		\$ 5,158.87	\$ 16,094.49	\$ 64,556.40	\$ (14,556.40)
63008	51900 Annual Leave Pay	\$ 118,000.00	\$ (13,000.00)	\$ 8,664.55	\$ 23,255.16	\$ 91,417.73	\$ 13,582.27
63040	51020 Administrative Labor	\$ 5,000.00		\$ -	\$ -	\$ -	\$ 5,000.00
63060	51050 Contract Labor	\$ -		\$ -	\$ -	\$ -	\$ -
63070	52020 401K Company Match	\$ 168,500.00	\$ (21,500.00)	\$ (3,824.99)	\$ 112,672.91	\$ 140,679.42	\$ 6,320.58
63100	52050 Insurance-Dental	\$ 12,500.00	\$ 1,100.00	\$ 1,183.50	\$ 3,550.50	\$ 13,509.16	\$ 90.84
63110	52030 Insurance-Health	\$ 250,000.00	\$ 31,000.00	\$ 24,967.06	\$ 74,901.18	\$ 280,768.50	\$ 231.50
63115	52100 Work Comp Insurance	\$ 15,000.00	\$ (1,500.00)	\$ 1,382.00	\$ 4,146.00	\$ 13,107.00	\$ 393.00
63125	52040 Insurance: Life & Disability	\$ 12,500.00	\$ (12,000.00)	\$ -	\$ 0.19	\$ 57.05	\$ 442.95
63130	53050 Mileage	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -
63135	52080 Drug Testing	\$ 500.00		\$ 70.00	\$ 105.00	\$ 600.65	\$ (100.65)
63160	52011 Payroll Taxes-Medicare	\$ 18,000.00		\$ (980.99)	\$ 2,029.23	\$ 16,381.55	\$ 1,618.45
63170	52010 Payroll Taxes-Social Security	\$ 80,000.00	\$ 1,000.00	\$ 5,995.20	\$ 18,866.72	\$ 80,235.01	\$ 764.99
63180	52011 Payroll Taxes-State Unemployment	\$ -		\$ -	\$ -	\$ 984.00	\$ (984.00)
63195	52080 Cobra Fee	\$ -	\$ 1,000.00	\$ 150.00	\$ 300.00	\$ 835.00	\$ 165.00
63200	52060 Insurance-Vision	\$ 4,000.00		\$ 328.41	\$ 985.23	\$ 3,909.88	\$ 90.12
64501	55030 Building Rent-Vado School Building	\$ -		\$ -	\$ -	\$ 1,625.00	\$ (1,625.00)
65010	54040 Automobile Repairs & Maint. LRG-C	\$ 30,000.00	\$ 14,500.00	\$ 5,165.27	\$ 11,402.95	\$ 44,304.65	\$ 195.35
65230	55030 Computer Maintenance	\$ 70,000.00		\$ 4,091.32	\$ 12,209.08	\$ 70,435.66	\$ (435.66)
65240	55999 Equipment Rental	\$ 2,500.00		\$ -	\$ -	\$ 320.06	\$ 2,179.94
65250	56120 Fuel	\$ 60,000.00	\$ (5,000.00)	\$ 1,280.57	\$ 16,141.54	\$ 54,747.50	\$ 252.50
65255	57999 GPS Insights Charges	\$ 7,000.00		\$ 568.50	\$ 1,859.71	\$ 7,991.41	\$ (991.41)
65260	56020 Kitchen & Cleaning Supplies	\$ 1,000.00		\$ -	\$ -	\$ -	\$ 1,000.00
65270	57999 Lab Testing Fees-Water	\$ 5,000.00		\$ 381.97	\$ 436.35	\$ 1,328.25	\$ 3,671.75
65275	55999 SCADA Maintenance Fee	\$ 2,000.00		\$ -	\$ -	\$ 1,750.00	\$ 250.00
65276	57999 Test Equipment Calibration	\$ 2,000.00		\$ -	\$ -	\$ -	\$ 2,000.00
65277	55999 Generator Maintenance Contract	\$ 3,000.00	\$ 4,000.00	\$ -	\$ -	\$ 8,920.91	\$ (1,920.91)
65278	56030 Meter Testing/Repair/Replacement	\$ 20,000.00	\$ (21,000.00)	\$ -	\$ 15.00	\$ 249.55	\$ (1,249.55)
65280	56030 Chemicals-Water	\$ 35,000.00		\$ 965.98	\$ 6,432.20	\$ 33,360.48	\$ 1,639.52
65300	54999 Locates	\$ 2,500.00		\$ 2,680.70	\$ 2,680.70	\$ 2,680.70	\$ (180.70)
65310	54999 Maint. & Repairs-Wells & Boosters	\$ 50,000.00		\$ (14,789.47)	\$ (552.90)	\$ 71,695.49	\$ (21,695.49)
65320	54999 Maint. & Repairs-Office	\$ 12,500.00		\$ 7,065.40	\$ 10,125.05	\$ 23,110.28	\$ (10,610.28)
65330	54030 Maintenance & Repairs-Infrastructure	\$ 16,500.00	\$ 19,500.00	\$ (3,362.72)	\$ 11,809.08	\$ 41,710.14	\$ (5,710.14)
65340	56999 Inventory Disbursements	\$ 50,000.00		\$ 4,715.86	\$ 15,060.99	\$ 53,050.21	\$ (3,050.21)
65345	56999 Non Inventory-Special Order	\$ 50,000.00	\$ (10,000.00)	\$ 3,230.67	\$ 6,351.50	\$ 36,701.83	\$ 3,298.17
65350	56020 Office Supplies	\$ 10,000.00	\$ 2,000.00	\$ 753.34	\$ 1,909.47	\$ 12,896.43	\$ (896.43)
65360	57090 Printing and Copying	\$ 47,500.00	\$ 500.00	\$ 7,124.25	\$ 12,434.68	\$ 41,286.91	\$ 6,713.09
65370	56040 Tool Furniture	\$ 10,000.00	\$ 17,000.00	\$ 636.76	\$ 3,212.42	\$ 25,321.13	\$ 1,678.87
65390	56110 Uniforms-Employee	\$ 15,000.00	\$ (3,000.00)	\$ 411.86	\$ 2,136.86	\$ 11,225.56	\$ 774.44
65490	57160 Cell Phone	\$ 20,000.00	\$ 1,250.00	\$ 1,627.40	\$ 6,644.40	\$ 22,150.20	\$ (900.20)
65500	57170 Electricity-Lighting	\$ 6,000.00		\$ 657.09	\$ 1,393.13	\$ 5,991.11	\$ 8.89
65510	57170 Electricity-Offices	\$ 15,000.00		\$ 2,188.99	\$ 4,052.77	\$ 14,630.67	\$ 369.33
65520	57170 Electricity-Wells	\$ 200,000.00	\$ 7,000.00	\$ 22,279.31	\$ 47,639.14	\$ 207,188.17	\$ (188.17)
65530	57999 Garbage Service	\$ 3,000.00		\$ 283.08	\$ 723.24	\$ 2,696.82	\$ 303.18
65540	57171 Natural Gas	\$ 3,000.00		\$ 151.69	\$ 424.19	\$ 2,046.77	\$ 953.23
65550	57999 Security/Alarm	\$ 5,000.00		\$ 1,231.87	\$ 1,231.87	\$ 4,720.73	\$ 279.27
65560	57160 Telephone	\$ 20,000.00		\$ 1,530.42	\$ 4,973.71	\$ 19,057.95	\$ 942.05
65561	55030 Telstar Maintenance Contract	\$ 7,000.00		\$ -	\$ -	\$ 10,039.84	\$ (3,039.84)
65570	57999 Wastewater	\$ 2,000.00		\$ -	\$ 380.12	\$ 2,085.92	\$ (85.92)
66200	57070 Insurance-General Liability	\$ 90,000.00	\$ (7,000.00)	\$ -	\$ 20,007.00	\$ 82,665.00	\$ 335.00
66700	54999 Water Conservation Fee	\$ 15,000.00		\$ 1,730.53	\$ 4,420.29	\$ 16,952.92	\$ (1,952.92)
	<b>Water Expenses:</b>	<b>\$ 3,196,000.00</b>	<b>\$ 115,250.00</b>	<b>\$ 182,573.33</b>	<b>\$ 815,934.10</b>	<b>\$ 3,257,584.67</b>	<b>\$ 53,665.33</b>
60600	59010 Debt Service	\$ 20,000.00	\$ 5,000.00	\$ 2,059.76	\$ 6,179.28	\$ 24,717.08	\$ 282.92
60675	59020 Interest paid to USDA	\$ 25,000.00	\$ 1,500.00	\$ 2,185.16	\$ 6,555.48	\$ 26,221.92	\$ 278.08
63000	51020 Regular Pay	\$ 50,000.00	\$ (16,500.00)	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ -
63001	51060 Overtime	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
63010	52020 401K Annual Contribution	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
63020	52020 401K Employee Contribution Match	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
63160	52011 Payroll Taxes-Medicare	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -

63170	52010 Payroll Taxes-Social Security	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ -
64100	54999 DAC Waste Water Flow Charge	\$ 50,000.00		\$ 5,087.40	\$ 14,784.94	\$ 57,473.29	\$ (7,473.29)
64200	57170 Electricity-Sewer	\$ 9,000.00	\$ 10,000.00	\$ 1,918.04	\$ 7,424.84	\$ 18,484.90	\$ 515.10
64300	54999 Lab & Chemicals-Sewer	\$ 10,000.00	\$ 23,000.00	\$ 2,596.25	\$ 5,381.05	\$ 21,024.81	\$ 11,975.19
64500	56030 Supplies & Materials	\$ 28,500.00	\$ (23,000.00)	\$ -	\$ -	\$ 45.87	\$ 5,454.13
65310	54999 Maint. & Repairs-Sewer System	\$ 15,000.00		\$ -	\$ 2,849.23	\$ 18,903.70	\$ (3,903.70)
	<b>Sewer Expenses:</b>	\$ 222,000.00	\$ -	\$ 61,846.61	\$ 91,174.82	\$ 214,871.57	\$ 7,128.43
	<b>Water &amp; Sewer Expenses</b>	\$ 3,418,000.00	\$ 115,250.00	\$ 244,419.94	\$ 907,108.92	\$ 3,472,456.24	\$ 60,793.76
	<b>Total Surplus/(Deficit):</b>	\$ -	\$ 230,500.00	\$ 86,010.15	\$ (15,211.07)	\$ 342,302.96	\$ (111,802.96)



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# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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### **Resolution #FY2022-02**

### **Adopting Budget Adjustments for FY2021**

**Whereas**, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978, the Board of Directors wishes to adopt and pass a resolution to approve the Budget Adjustments for FY2021 on July 21, 2021.

**Therefore**, be it resolved, the Board of Directors adopts and passes this resolution to Adopt the Budget Adjustments for FY2021 and is officially approved on July 21, 2021.

PASSED, APPROVED, AND ADOPTED: July 21, 2021.

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Esperanza Holguin, Chairman

Seal:

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Joe Evaro, Secretary



**State of New Mexico - DFA Local Government Division**

**Budget Adjustment Request - Fiscal Year 2020-2021 - Lower Rio Grande Public WWA - Year End Budget Adjustment**

Bar ID	Contact	Phone	Email	Status
10-154-8774				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
50100 Water Enterprise	0001 No Department	44220 Water Use Fees	2,850,000.00	121,000.00	2,971,000.00
50100 Water Enterprise	0001 No Department	44250 Utility Re-Connection Fees	100,000.00	10,000.00	110,000.00
50100 Water Enterprise	6003 Water Utility/Authority	51020 Salaries - Full-Time Positions	1,075,000.00	-26,600.00	1,048,400.00
50100 Water Enterprise	6003 Water Utility/Authority	51060 Salaries - Overtime	50,000.00	-14,000.00	36,000.00
50100 Water Enterprise	6003 Water Utility/Authority	51900 Salaries - Other Wages	224,500.00	-13,000.00	211,500.00
50100 Water Enterprise	6003 Water Utility/Authority	52010 FICA - Regular	80,000.00	1,000.00	81,000.00
50100 Water Enterprise	6003 Water Utility/Authority	52020 Retirement	175,000.00	-21,500.00	153,500.00
50100 Water Enterprise	6003 Water Utility/Authority	52030 Health and Medical Premiums	250,000.00	31,000.00	281,000.00
50100 Water Enterprise	6003 Water Utility/Authority	52040 Life Insurance Premiums	12,500.00	-12,000.00	500.00
50100 Water Enterprise	6003 Water Utility/Authority	52050 Dental Insurance Premiums	12,500.00	1,100.00	13,600.00
50100 Water Enterprise	6003 Water Utility/Authority	52080 Other Insurance Premiums	500.00	1,000.00	1,500.00
50100 Water Enterprise	6003 Water Utility/Authority	52100 Workers' Compensation Premium	15,000.00	-1,500.00	13,500.00
50100 Water Enterprise	6003 Water Utility/Authority	53030 Travel - Employees	11,500.00	-11,000.00	500.00
50100 Water Enterprise	6003 Water Utility/Authority	53050 Transportation Costs	1,500.00	-1,500.00	0.00
50100 Water Enterprise	6003 Water Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	-3,000.00	2,000.00
50100 Water Enterprise	6003 Water Utility/Authority	54040 Maintenance & Repairs - Vehicles	30,000.00	14,500.00	44,500.00
50100 Water Enterprise	6003 Water Utility/Authority	54999 Other Maintenance	101,000.00	37,250.00	138,250.00
50100 Water Enterprise	6003 Water Utility/Authority	55030 Contract - Professional Services	102,500.00	-7,000.00	95,500.00
50100 Water Enterprise	6003 Water Utility/Authority	55999 Contract - Other Services	10,000.00	4,000.00	14,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56020 Supplies - General Office	11,000.00	2,000.00	13,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56030 Supplies - Field Supplies	55,000.00	-21,000.00	34,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	20,000.00	17,000.00	37,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56110 Supplies - Uniforms/Linen	15,000.00	-3,000.00	12,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56120 Supplies - Vehicle Fuel	60,000.00	-5,000.00	55,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56999 Supplies - Other	100,000.00	-10,000.00	90,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57050 Employee Training	5,000.00	-2,000.00	3,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57070 Insurance - General Liability/Property	90,000.00	-7,000.00	83,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57080 Postage	3,000.00	-1,000.00	2,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57090 Printing/Publishing/Advertising	47,500.00	500.00	48,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57150 Subscriptions & Dues	3,000.00	-750.00	2,250.00
50100 Water Enterprise	6003 Water Utility/Authority	57160 Telecommunications	40,000.00	1,250.00	41,250.00
50100 Water Enterprise	6003 Water Utility/Authority	57170 Utilities - Electricity	221,000.00	7,000.00	228,000.00



50100 Water Enterprise	6003 Water Utility/Authority	57999 Other Operating Costs	51,000.00	22,500.00	73,500.00
50100 Water Enterprise	6003 Water Utility/Authority	59010 Debt Service - Principal Payments	128,000.00	131,000.00	259,000.00
50100 Water Enterprise	6003 Water Utility/Authority	59020 Debt Service - Interest Payments	151,000.00	5,000.00	156,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51020 Salaries - Full-Time Positions	50,000.00	-16,500.00	33,500.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54999 Other Maintenance	75,000.00	23,000.00	98,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56030 Supplies - Field Supplies	28,500.00	-23,000.00	5,500.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57170 Utilities - Electricity	9,000.00	10,000.00	19,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	59010 Debt Service - Principal Payments	20,000.00	5,000.00	25,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	59020 Debt Service - Interest Payments	25,000.00	1,500.00	26,500.00

**Justification**

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **0000-00-00**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

**Approvals**

Name	Role	Date
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# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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### **Resolution #FY2022-03 Final Budget for Fiscal Year 2022**

**Whereas**, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978 and to apply for CDBG funding, the Board of Directors wishes to adopt and pass a resolution to approve and adopt the FY2022 Final Budget on July 21, 2021.

**Therefore**, be it resolved, the Board of Directors adopts and passes this resolution approving and adopting the FY2022 Final Budget officially approved on July 21, 2021.

PASSED, APPROVED, AND ADOPTED: July 21, 2021.

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Esperanza Holguin, Chairman

Seal:

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Joe Evaro, Secretary

		Current Total Budget	Budget Adjustments	FY21 Final Amended Budget	Interim Budget FYE2022	FYE2022 Budget	Changes
<b>Revenue</b>							
<a href="#">001-45015</a>	44010 Copy/Fax	\$ -		\$ -			
<a href="#">100-40012</a>	44010 Credit Card Fees	\$ 8,000.00		\$ 8,000.00			
<a href="#">100-40013</a>	44010 Miscellaneous Revenue (DAC Letter)	\$ -		\$ -			
<a href="#">100-40011</a>	44010 Returned Check Fees	\$ -		\$ -			
	<b>44010:</b>	<b>\$ 8,000.00</b>		<b>\$ 8,000.00</b>	<b>\$ 12,800.00</b>	<b>\$ 12,800.00</b>	<b>\$ -</b>
<a href="#">100-40017</a>	44190 Hydrant Meter Rental Fee	\$ 5,000.00		\$ 5,000.00			
<a href="#">001-45000</a>	44190 Tower Rent	\$ 5,000.00		\$ 5,000.00			
	<b>44190:</b>	<b>\$ 10,000.00</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>
<a href="#">100-45001</a>	44220 Billing Adjustments-Water	\$ -		\$ -			
<a href="#">100-40000</a>	44220 Operating Revenue-Water	\$ 2,850,000.00		\$ 2,850,000.00			
	<b>44220:</b>	<b>\$ 2,850,000.00</b>		<b>\$ 2,850,000.00</b>	<b>\$ 2,935,500.00</b>	<b>\$ 2,935,500.00</b>	<b>\$ -</b>
<a href="#">100-40003</a>	44230 Activation & Deactivation Fees-Water	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
<a href="#">100-40002</a>	44240 Installation Fees-Water	\$ 30,000.00		\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
<a href="#">100-40015</a>	44250 After Hours Charge	\$ -		\$ -			
<a href="#">100-40007</a>	44250 Delinquency Fee	\$ 50,000.00		\$ 50,000.00			
<a href="#">100-40008</a>	44250 Penalties-Water	\$ 50,000.00		\$ 50,000.00			
	<b>44250:</b>	<b>\$ 100,000.00</b>		<b>\$ 100,000.00</b>	<b>\$ 151,500.00</b>	<b>\$ 151,500.00</b>	<b>\$ -</b>
<a href="#">100-40010</a>	44270 Impact Fees	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
<a href="#">100-40005</a>	44990 Backflow Testing	\$ 7,000.00		\$ 7,000.00			
<a href="#">100-40006</a>	44990 Tampering Fee/Line Breaks	\$ -		\$ -			
	<b>44990:</b>	<b>\$ 7,000.00</b>		<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>
<a href="#">001-45010</a>	46030 Interest	\$ -		\$ -	\$ -	\$ -	\$ -
<a href="#">001-45025</a>	46050 Contract Services - O & M	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
<a href="#">001-45022</a>	46900 Annual Farm Rental for Vado Property	\$ 5,000.00		\$ 5,000.00			
<a href="#">001-40019</a>	46900 DAC Trash Coupon Fee	\$ 1,000.00		\$ 1,000.00			
<a href="#">001-45005</a>	46900 Fiscal Agent Fees	\$ 50,000.00		\$ 50,000.00			

<a href="#">100-40009</a>	46900 Membership Fees	\$ 5,000.00		\$ 5,000.00			
<a href="#">001-45020</a>	46900 Other Income	\$ 45,000.00		\$ 45,000.00			
<a href="#">100-49000</a>	46900 UB - Liens	\$ -		\$ -			
	<b>46900:</b>	<b>\$ 106,000.00</b>		<b>\$ 106,000.00</b>	<b>\$ 106,000.00</b>	<b>\$ 106,000.00</b>	<b>\$ -</b>
	<b>Total Water Revenue:</b>	<b>\$ 3,196,000.00</b>		<b>\$ 3,196,000.00</b>	<b>\$ 3,357,800.00</b>	<b>\$ 3,357,800.00</b>	<b>\$ -</b>
<a href="#">150-40000</a>	44230 Operating Revenue-Sewer	\$ 140,000.00		\$ 140,000.00	\$ 187,000.00	\$ 187,000.00	\$ -
<a href="#">150-40001</a>	44240 Activation & Deactivation Fees-Sewer	\$ -		\$ -			
<a href="#">150-40020</a>	44240 Anthony WSD Revenue	\$ 2,500.00		\$ 2,500.00			
<a href="#">150-40002</a>	44240 Installation Fees-Sewer	\$ 75,000.00		\$ 75,000.00			
	<b>44240:</b>	<b>\$ 77,500.00</b>		<b>\$ 77,500.00</b>	<b>\$ 30,500.00</b>	<b>\$ 30,500.00</b>	<b>\$ -</b>
<a href="#">150-40015</a>	44990 Penalties-Sewer	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
	<b>Sewer Revenue:</b>	<b>\$ 222,000.00</b>		<b>\$ 222,000.00</b>	<b>\$ 222,000.00</b>	<b>\$ 222,000.00</b>	<b>\$ -</b>
	<b>Water &amp; Sewer Revenue:</b>	<b>\$ 3,418,000.00</b>		<b>\$ 3,418,000.00</b>	<b>\$ 3,579,800.00</b>	<b>\$ 3,579,800.00</b>	<b>\$ -</b>
<a href="#">001-00-63040</a>	51020 Administrative Labor	\$ 5,000.00		\$ 5,000.00			
<a href="#">001-20-63000</a>	51020 Regular Pay	\$ 415,000.00		\$ 415,000.00			
<a href="#">001-30-63000</a>	51020 Regular Pay	\$ 135,000.00		\$ 135,000.00			
<a href="#">100-40-63000</a>	51020 Regular Pay	\$ 110,000.00		\$ 110,000.00			
<a href="#">100-50-63000</a>	51020 Regular Pay	\$ 130,000.00		\$ 130,000.00			
<a href="#">100-60-63000</a>	51020 Regular Pay	\$ 280,000.00		\$ 280,000.00			
	<b>51020:</b>	<b>\$ 1,075,000.00</b>	<b>\$ (26,600.00)</b>	<b>\$ 1,048,400.00</b>	<b>\$ 1,075,000.00</b>	<b>\$ 1,075,000.00</b>	<b>\$ -</b>
<a href="#">001-10-63001</a>	51060 Overtime	\$ 500.00		\$ 500.00			
<a href="#">001-20-63001</a>	51060 Overtime	\$ 8,000.00		\$ 8,000.00			
<a href="#">001-30-63001</a>	51060 Overtime	\$ 5,000.00		\$ 5,000.00			
<a href="#">100-40-63001</a>	51060 Overtime	\$ 4,000.00		\$ 4,000.00			
<a href="#">100-50-63001</a>	51060 Overtime	\$ 12,500.00		\$ 12,500.00			
<a href="#">100-60-63001</a>	51060 Overtime	\$ 20,000.00		\$ 20,000.00			
	<b>51060:</b>	<b>\$ 50,000.00</b>	<b>\$ (14,000.00)</b>	<b>\$ 36,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>

<a href="#">001-00-63008</a>	51900 Annual Leave Pay	\$ 118,000.00		\$ 118,000.00			
<a href="#">001-00-63006</a>	51900 Bereavement Leave	\$ 1,500.00		\$ 1,500.00			
<a href="#">001-20-63006</a>	51900 Holiday Pay	\$ 25,000.00		\$ 25,000.00			
<a href="#">001-30-63006</a>	51900 Holiday Pay	\$ 5,000.00		\$ 5,000.00			
<a href="#">100-40-63006</a>	51900 Holiday Pay	\$ 5,000.00		\$ 5,000.00			
<a href="#">100-50-63006</a>	51900 Holiday Pay	\$ 10,000.00		\$ 10,000.00			
<a href="#">100-60-63006</a>	51900 Holiday Pay	\$ 10,000.00		\$ 10,000.00			
<a href="#">001-00-63007</a>	51900 Sick Pay	\$ 50,000.00		\$ 50,000.00			
		<b>519000: \$ 224,500.00</b>	<b>\$ (13,000.00)</b>	<b>\$ 211,500.00</b>	<b>\$ 224,500.00</b>	<b>\$ 224,500.00</b>	<b>\$ -</b>
<a href="#">001-00-63170</a>	52010 Payroll Taxes-Social Security	\$ 11,000.00		\$ 11,000.00			
<a href="#">001-10-63170</a>	52010 Payroll Taxes-Social Security	\$ 500.00		\$ 500.00			
<a href="#">001-20-63170</a>	52010 Payroll Taxes-Social Security	\$ 28,000.00		\$ 28,000.00			
<a href="#">001-30-63170</a>	52010 Payroll Taxes-Social Security	\$ 8,000.00		\$ 8,000.00			
<a href="#">100-40-63170</a>	52010 Payroll Taxes-Social Security	\$ 6,500.00		\$ 6,500.00			
<a href="#">100-50-63170</a>	52010 Payroll Taxes-Social Security	\$ 10,000.00		\$ 10,000.00			
<a href="#">100-60-63170</a>	52010 Payroll Taxes-Social Security	\$ 16,000.00		\$ 16,000.00			
		<b>52010: \$ 80,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 81,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>
<a href="#">001-00-63160</a>	52011 Payroll Taxes-Medicare	\$ 3,000.00		\$ 3,000.00			
<a href="#">001-20-63160</a>	52011 Payroll Taxes-Medicare	\$ 6,000.00		\$ 6,000.00			
<a href="#">001-30-63160</a>	52011 Payroll Taxes-Medicare	\$ 2,000.00		\$ 2,000.00			
<a href="#">100-40-63160</a>	52011 Payroll Taxes-Medicare	\$ 1,000.00		\$ 1,000.00			
<a href="#">100-50-63160</a>	52011 Payroll Taxes-Medicare	\$ 2,000.00		\$ 2,000.00			
<a href="#">100-60-63160</a>	52011 Payroll Taxes-Medicare	\$ 4,000.00		\$ 4,000.00			
<a href="#">001-00-63180</a>	52011 Payroll Taxes-State Unemploymen	\$ -		\$ -			
		<b>52011: \$ 18,000.00</b>		<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>
<a href="#">100-00-63070</a>	52020 401K Company	\$ 83,500.00		\$ 83,500.00			
<a href="#">001-00-63070</a>	52020 401K Company Match	\$ 85,000.00		\$ 85,000.00			
<a href="#">001-00-60120</a>	52020 Retirement Account Fees	\$ 6,500.00		\$ 6,500.00			
		<b>52020: \$ 175,000.00</b>	<b>\$ (21,500.00)</b>	<b>\$ 153,500.00</b>	<b>\$ 175,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>
<a href="#">100-40-63110</a>	52030 Insurance-Cobra Health Premiums	\$ -		\$ -			
<a href="#">001-00-63110</a>	52030 Insurance-Health	\$ 250,000.00		\$ 250,000.00			
		<b>52030: \$ 250,000.00</b>	<b>\$ 31,000.00</b>	<b>\$ 281,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 290,000.00</b>	<b>\$ (40,000.00)</b>
<a href="#">001-00-63125</a>	52040 Insurance: Life & Disability	\$ 12,500.00	<b>\$ (12,000.00)</b>	\$ 500.00	\$ 12,500.00	<b>\$ 500.00</b>	<b>\$ 12,000.00</b>
				\$ -			
<a href="#">001-00-63100</a>	52050 Insurance-Dental	\$ 12,500.00	<b>\$ 1,100.00</b>	\$ 13,600.00	\$ 12,500.00	<b>\$ 14,000.00</b>	<b>\$ (1,500.00)</b>

				\$ -			
<a href="#">001-00-63200</a>	52060 Insurance-Vision	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
<a href="#">001-00-63195</a>	52080 Cobra Fee	\$ -		\$ -			
<a href="#">001-00-63135</a>	52080 Drug Testing	\$ 500.00		\$ 500.00			
	<b>52080:</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 500.00</b>	<b>\$ 1,500.00</b>	<b>\$ (1,000.00)</b>
<a href="#">001-00-63115</a>	52100 Work Comp Insurance	\$ 15,000.00	\$ (1,500.00)	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00	\$ -
<a href="#">100-40-60140</a>	53030 Travel:Airfare Per Diem	\$ 3,000.00		\$ 3,000.00			
<a href="#">001-00-60150</a>	53030 Travel:Lodging Per Diem	\$ 2,500.00		\$ 2,500.00			
<a href="#">100-40-60150</a>	53030 Travel:Lodging Per Diem	\$ 1,500.00		\$ 1,500.00			
<a href="#">001-00-60155</a>	53030 Travel:Meals Per Diem	\$ 1,000.00		\$ 1,000.00			
<a href="#">100-40-60155</a>	53030 Travel:Meals Per Diem	\$ 1,000.00		\$ 1,000.00			
<a href="#">001-00-60160</a>	53030 Travel:Mileage/Parking Per Diem	\$ 1,500.00		\$ 1,500.00			
<a href="#">001-00-60165</a>	53030 Travel:Vehicle Rental Per Diem	\$ 1,000.00		\$ 1,000.00			
	<b>53030:</b>	<b>\$ 11,500.00</b>	<b>\$ (11,000.00)</b>	<b>\$ 500.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ -</b>
<a href="#">001-00-63130</a>	53050 Mileage	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
<a href="#">001-40-65330</a>	54030 Maintenance & Repairs-Infrastructure	\$ -		\$ -			
<a href="#">001-20-65330</a>	54030 Maintenance & Repairs-Other	\$ 2,000.00		\$ 2,000.00			
<a href="#">001-60-65330</a>	54030 Maintenance & Repairs-Planned	\$ 3,000.00		\$ 3,000.00			
	<b>54030:</b>	<b>\$ 5,000.00</b>	<b>\$ (3,000.00)</b>	<b>\$ 2,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>
<a href="#">001-10-65010</a>	54040 Automobile Repairs & Maint. LRG-00 Misc	\$ 30,000.00		\$ 30,000.00			
<a href="#">001-10-65020</a>	54040 Automobile Repairs & Maint. LRG-02	\$ -		\$ -			
<a href="#">001-10-65030</a>	54040 Automobile Repairs & Maint. LRG-03	\$ -		\$ -			
<a href="#">001-10-65060</a>	54040 Automobile Repairs & Maint. LRG-06	\$ -		\$ -			
<a href="#">001-10-65090</a>	54040 Automobile Repairs & Maint. LRG-10	\$ -		\$ -			
<a href="#">001-30-65150</a>	54040 Automobile Repairs & Maint. LRG-18	\$ -		\$ -			
<a href="#">001-20-65160</a>	54040 Automobile Repairs & Maint. LRG-19	\$ -		\$ -			
<a href="#">001-10-65180</a>	54040 Automobile Repairs & Maint. LRG-21	\$ -		\$ -			
<a href="#">001-10-65221</a>	54040 Automobile Repairs & Maint. LRG-27	\$ -		\$ -			
<a href="#">001-10-65222</a>	54040 Automobile Repairs & Maint. LRG-28	\$ -		\$ -			
<a href="#">001-10-65223</a>	54040 Automobile Repairs & Maint. LRG-29	\$ -		\$ -			
<a href="#">001-10-65224</a>	54040 Automobile Repairs & Maint. LRG-30	\$ -		\$ -			
<a href="#">001-10-65225</a>	54040 Automobile Repairs & Maint. LRG-31	\$ -		\$ -			
<a href="#">001-10-65232</a>	54040 Automobile Repairs & Maint. LRG-32	\$ -		\$ -			
<a href="#">001-10-65233</a>	54040 Automobile Repairs & Maint. LRG-33	\$ -		\$ -			

<a href="#">001-10-65234</a>	54040 Automobile Repairs & Maint. LRG-34	\$ -		\$ -			
<a href="#">001-10-65235</a>	54040 Automobile Repairs & Maint. LRG-35	\$ -		\$ -			
<a href="#">001-10-65236</a>	54040 Automobile Repairs & Maint. LRG-36	\$ -		\$ -			
<a href="#">001-10-65237</a>	54040 Automobile Repairs & Maint. LRG-37	\$ -		\$ -			
<a href="#">001-10-65238</a>	54040 Automobile Repairs & Maint. LRG-38	\$ -		\$ -			
<a href="#">001-10-65239</a>	54040 Automobile Repairs & Maint. LRG-39	\$ -		\$ -			
<a href="#">001-10-65040</a>	54040 Automobile Repairs & Maint. LRG-40	\$ -		\$ -			
<a href="#">001-10-65050</a>	54040 Automobile Repairs & Maint. LRG-41	\$ -		\$ -			
<a href="#">001-10-65070</a>	54040 Automobile Repairs & Maint. LRG-42	\$ -		\$ -			
<a href="#">001-10-65080</a>	54040 Automobile Repairs & Maint. LRG-43	\$ -		\$ -			
<a href="#">001-10-65085</a>	54040 Automobile Repairs & Maint. LRG-44	\$ -		\$ -			
		<b>54040: \$ 30,000.00</b>	<b>\$ 14,500.00</b>	<b>\$ 44,500.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<a href="#">001-00-60125</a>	54999 Easements & Leases	\$ 10,000.00		\$ 10,000.00			
<a href="#">001-00-60055</a>	54999 Legal Notices	\$ 2,500.00		\$ 2,500.00			
<a href="#">100-00-60060</a>	54999 Licenses & Fees	\$ 1,000.00		\$ 1,000.00			
<a href="#">100-00-65300</a>	54999 Locates	\$ 2,500.00		\$ 2,500.00			
<a href="#">001-20-65320</a>	54999 Maint. & Repairs-Office	\$ 10,000.00		\$ 10,000.00			
<a href="#">001-10-65320</a>	54999 Maint. & Repairs-Pavement Patches	\$ -		\$ -			
<a href="#">100-40-65310</a>	54999 Maint. & Repairs-Wells & Boosters	\$ 50,000.00		\$ 50,000.00			
<a href="#">001-10-65330</a>	54999 Maintenance & Repairs-Heavy Equipment	\$ 10,000.00		\$ 10,000.00			
<a href="#">100-40-66700</a>	54999 Water Conservation Fee	\$ 15,000.00		\$ 15,000.00			
		<b>54999: \$ 101,000.00</b>	<b>\$ 37,250.00</b>	<b>\$ 138,250.00</b>	<b>\$ 101,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ (39,000.00)</b>
<a href="#">001-00-60010</a>	55010 Audit	\$ 14,000.00		\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
<a href="#">001-00-60005</a>	55030 Accounting Fees	\$ 500.00		\$ 500.00			
<a href="#">001-00-65230</a>	55030 Computer Maintenance	\$ 70,000.00		\$ 70,000.00			
<a href="#">001-00-60035</a>	55030 Engineering Fees	\$ 10,000.00		\$ 10,000.00			
<a href="#">001-00-60050</a>	55030 Legal Fees	\$ 5,000.00		\$ 5,000.00			
<a href="#">001-00-60090</a>	55030 Professional Fees-Other	\$ 10,000.00		\$ 10,000.00			
<a href="#">100-00-64501</a>	55030 Building Rent-Vado School Building	\$ -		\$ -			
<a href="#">001-20-65561</a>	55030 Telstar Maintenance Contract	\$ 7,000.00		\$ 7,000.00			
		<b>55030: \$ 102,500.00</b>	<b>\$ (7,000.00)</b>	<b>\$ 95,500.00</b>	<b>\$ 152,500.00</b>	<b>\$ 95,500.00</b>	<b>\$ 57,000.00</b>
				\$ -			
<a href="#">001-10-65240</a>	55999 Equipment Rental	\$ 2,500.00		\$ 2,500.00			
<a href="#">100-00-65277</a>	55999 Generator Maintenance Contract	\$ 3,000.00		\$ 3,000.00			
<a href="#">100-00-65275</a>	55999 SCADA Maintenance Fee	\$ 2,000.00		\$ 2,000.00			
<a href="#">100-00-65320</a>	55999 Service Agreements	\$ 2,500.00		\$ 2,500.00			
		<b>55999: \$ 10,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ (4,000.00)</b>

<a href="#">001-10-65260</a>	56020 Kitchen & Cleaning Supplies	\$ 1,000.00		\$ 1,000.00			
<a href="#">001-10-65350</a>	56020 Office Supplies	\$ 2,500.00		\$ 2,500.00			
<a href="#">001-20-65350</a>	56020 Office Supplies	\$ 7,500.00		\$ 7,500.00			
	<b>56020:</b>	<b>\$ 11,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ (4,000.00)</b>
<a href="#">100-40-65280</a>	56030 Chemicals-Water	\$ 35,000.00		\$ 35,000.00			
<a href="#">100-00-65278</a>	56030 Meter Testing/Repair/Replacement	\$ 20,000.00		\$ 20,000.00			
	<b>56030:</b>	<b>\$ 55,000.00</b>	<b>\$ (21,000.00)</b>	<b>\$ 34,000.00</b>	<b>\$ 96,175.00</b>		<b>\$ 96,175.00</b>
<a href="#">001-00-60026</a>	56040 Computer Hardware	\$ 10,000.00		\$ 10,000.00			
<a href="#">001-00-65370</a>	56040 Tool Furniture	\$ 10,000.00		\$ 10,000.00			
	<b>56040:</b>	<b>\$ 20,000.00</b>	<b>\$ 17,000.00</b>	<b>\$ 37,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ (20,000.00)</b>
<a href="#">001-10-65390</a>	56110 Uniforms-Employee	\$ 15,000.00	\$ (3,000.00)	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<a href="#">001-10-65250</a>	56120 Fuel	\$ 60,000.00	\$ (5,000.00)	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
<a href="#">001-10-60016</a>	56999 Inventory Adjustment	\$ -		\$ -			
<a href="#">001-00-65340</a>	56999 Inventory Disbursements	\$ 50,000.00		\$ 50,000.00			
<a href="#">100-10-65345</a>	56999 Non Inventory-Consumables	\$ 25,000.00		\$ 25,000.00			
<a href="#">100-20-65345</a>	56999 Non Inventory-Special Order	\$ 25,000.00		\$ 25,000.00			
	<b>56999:</b>	<b>\$ 100,000.00</b>	<b>\$ (10,000.00)</b>	<b>\$ 90,000.00</b>	<b>\$ 144,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 44,000.00</b>
<a href="#">001-00-60130</a>	57050 Training	\$ 5,000.00		\$ 5,000.00			
<a href="#">100-40-60130</a>	57050 Training	\$ -		\$ -			
	<b>57050:</b>	<b>\$ 5,000.00</b>	<b>\$ (2,000.00)</b>	<b>\$ 3,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
<a href="#">001-00-66200</a>	57070 Insurance-General Liability	\$ 90,000.00	\$ (7,000.00)	\$ 83,000.00	\$ 90,000.00	\$ 85,000.00	\$ 5,000.00
<a href="#">001-00-60080</a>	57080 Postage	\$ 2,500.00		\$ 2,500.00			
<a href="#">100-50-60080</a>	57080 Postage-UPS Fed Ex	\$ 500.00		\$ 500.00			
	<b>57080:</b>	<b>\$ 3,000.00</b>	<b>\$ (1,000.00)</b>	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<a href="#">001-20-65360</a>	57090 Printing and Copying	\$ 47,500.00	\$ 500.00	\$ 48,000.00	\$ 47,500.00	\$ 50,000.00	\$ (2,500.00)
	57140 Rent of Land/Building	\$ -	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ -
<a href="#">001-00-60030</a>	57150 Dues and Subscriptions	\$ 3,000.00	\$ (750.00)	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	\$ -



<a href="#">001-20-65490</a>	57160 Cell Phone	\$ 20,000.00		\$ 20,000.00			
<a href="#">001-20-65560</a>	57160 Telephone	\$ 20,000.00		\$ 20,000.00			
	<b>57160:</b>	<b>\$ 40,000.00</b>	<b>\$ 1,250.00</b>	<b>\$ 41,250.00</b>	<b>\$ 40,000.00</b>	<b>\$ 42,500.00</b>	<b>\$ (2,500.00)</b>
<a href="#">001-00-65500</a>	57170 Electricity-Lighting	\$ 6,000.00		\$ 6,000.00			
<a href="#">001-20-65510</a>	57170 Electricity-Offices	\$ 15,000.00		\$ 15,000.00			
<a href="#">100-40-65520</a>	57170 Electricity-Wells	\$ 200,000.00		\$ 200,000.00			
	<b>57170:</b>	<b>\$ 221,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 228,000.00</b>	<b>\$ 221,000.00</b>	<b>\$ 230,000.00</b>	<b>\$ (9,000.00)</b>
<a href="#">001-20-65540</a>	57171 Natural Gas	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
<a href="#">001-00-60020</a>	57999 Bank Service Charges	\$ 15,000.00		\$ 15,000.00			
<a href="#">001-00-60025</a>	57999 Cash Short/Over	\$ 500.00		\$ 500.00			
<a href="#">001-20-65530</a>	57999 Garbage Service	\$ 3,000.00		\$ 3,000.00			
<a href="#">001-10-65255</a>	57999 GPS Insights Charges	\$ 7,000.00		\$ 7,000.00			
<a href="#">100-00-65270</a>	57999 Lab Testing Fees-Water	\$ 5,000.00		\$ 5,000.00			
<a href="#">001-00-60045</a>	57999 Late Fees	\$ 1,000.00		\$ 1,000.00			
<a href="#">001-00-60060</a>	57999 Licenses & Fees	\$ 5,000.00		\$ 5,000.00			
<a href="#">001-00-60065</a>	57999 Meals	\$ 2,500.00		\$ 2,500.00			
<a href="#">001-00-60075</a>	57999 Permit Fees	\$ -		\$ -			
<a href="#">100-00-60075</a>	57999 Permit Fees	\$ 1,500.00		\$ 1,500.00			
<a href="#">001-50-65330</a>	57999 Permits/Bores/Density Test	\$ 1,500.00		\$ 1,500.00			
<a href="#">001-20-65550</a>	57999 Security/Alarm	\$ 5,000.00		\$ 5,000.00			
<a href="#">100-00-65276</a>	57999 Test Equipment Calibration	\$ 2,000.00		\$ 2,000.00			
<a href="#">001-20-65570</a>	57999 Wastewater	\$ 2,000.00		\$ 2,000.00			
	<b>57999:</b>	<b>\$ 51,000.00</b>	<b>\$ 22,500.00</b>	<b>\$ 73,500.00</b>	<b>\$ 51,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ (24,000.00)</b>
<a href="#">100-00-60600</a>	59010 Debt Service	\$ 128,000.00	\$ 15,750.00	\$ 143,750.00	\$ 128,000.00	\$ 157,675.00	\$ (29,675.00)
				\$ -			
<a href="#">100-00-60625</a>	59020 Interest paid to NMED	\$ 14,000.00		\$ 14,000.00			
<a href="#">001-00-60650</a>	59020 Interest paid to NMFA	\$ 20,000.00		\$ 20,000.00			
<a href="#">100-00-60650</a>	59020 Interest paid to NMFA	\$ 17,000.00		\$ 17,000.00			
<a href="#">100-00-60675</a>	59020 Interest paid to USDA	\$ 100,000.00		\$ 100,000.00			
	<b>59020:</b>	<b>\$ 151,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 156,000.00</b>	<b>\$ 151,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ (9,000.00)</b>
<a href="#">001-00-60116</a>	Alto de Las Flores Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Water Expenses:</b>	<b>\$ 3,196,000.00</b>	<b>\$ -</b>	<b>\$ 3,196,000.00</b>	<b>\$ 3,357,800.00</b>	<b>\$ 3,329,800.00</b>	<b>\$ 28,000.00</b>

<a href="#">150-70-63000</a>	51020 Regular Pay	\$ 50,000.00	\$ (16,500.00)	\$ 33,500.00	\$ 50,000.00	\$ 35,000.00	\$ 15,000.00	
<a href="#">150-70-63001</a>	51060 Overtime	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	
<a href="#">150-70-63170</a>	52010 Payroll Taxes-Social Security	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
<a href="#">150-70-63160</a>	52011 Payroll Taxes-Medicare	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
<a href="#">150-00-63010</a>	52020 401K Annual Contribution	\$ 5,000.00		\$ 5,000.00				
<a href="#">150-00-63020</a>	52020 401K Employee Contribution Match	\$ 2,000.00		\$ 2,000.00				
		\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	
<a href="#">150-00-64100</a>	54999 DAC Waste Water Flow Charge	\$ 50,000.00		\$ 50,000.00				
<a href="#">150-00-64300</a>	54999 Lab & Chemicals-Sewer	\$ 10,000.00		\$ 10,000.00				
<a href="#">150-70-65310</a>	54999 Maint. & Repairs-Sewer System	\$ 15,000.00		\$ 15,000.00				
		\$ 75,000.00	\$ 23,000.00	\$ 98,000.00	\$ 75,000.00	\$ 100,000.00	\$ (25,000.00)	
<a href="#">150-00-64500</a>	56030 Supplies & Materials	\$ 28,500.00	\$ (23,000.00)	\$ 5,500.00	\$ 28,500.00	\$ 28,500.00	\$ -	
<a href="#">150-00-64200</a>	57170 Electricity-Sewer	\$ 9,000.00	\$ 10,000.00	\$ 19,000.00	\$ 9,000.00	\$ 20,000.00	\$ (11,000.00)	
<a href="#">150-00-60600</a>	59010 Debt Service	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ (5,000.00)	
<a href="#">150-00-60675</a>	59020 Interest paid to USDA	\$ 25,000.00	\$ 1,500.00	\$ 26,500.00	\$ 25,000.00	\$ 27,000.00	\$ (2,000.00)	
	<b>Sewer Expenses:</b>	<b>\$ 222,000.00</b>	<b>\$ -</b>	<b>\$ 222,000.00</b>	<b>\$ 222,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ (28,000.00)</b>	
	<b>Water &amp; Sewer Expenses</b>	<b>\$ 3,418,000.00</b>		<b>\$ 3,418,000.00</b>	<b>\$ 3,579,800.00</b>	<b>\$ 3,579,800.00</b>	<b>\$ -</b>	

**2021-2023 INTERAGENCY AGREEMENT FOR OPERATION AND MAINTENANCE  
AND SYSTEM MANAGEMENT  
OF WATER SYSTEM FOR THE**

**Talavera  
Mutual Domestic Water Consumers Association**

**BY**

**Lower Rio Grande Public Water Works Authority**

This Interagency Agreement, hereinafter refer to as Agreement, made and entered into this **1st** day of **August, 2021**, by and between the Board of Directors of the **Talavera Mutual Domestic Water Consumers Association**, hereinafter designated as the **Owner**, and **Lower Rio Grande Public Water Works Authority**, hereinafter designated as the **Certified Operator**, pursuant to a Motion duly passed by the Board of Directors of the Lower Rio Grande Public Water Works Authority.

Whereas, the Owner and Certified Operator have this date mutually agreed that the Certified Operator shall provide management and waterworks operation and maintenance services for the Owners water system, and the Owner agrees to pay for the services performed under the terms and conditions established by this agreement.

NOW THEREFORE, in consideration of the agreement contained herein, the parties hereby covenant, agree and contract as follows:

1. The Owner shall provide the following to the Certified Operator:
  - a. The Owner shall pay \$1,000.00 per month for all routine operation and maintenance services outlined in 4.a.i. through 4.a.xii. and 4.b.vi.
  - b. The Owner shall pay \$50.00 per hour for all required and/or requested operation and maintenance services outlined in 4.b.i. through 4.b.vi., if said activities do not require equipment such as a backhoe or trencher. When equipment is necessary, including emergency responses which require equipment, the cost per hour for services to be paid by Owner shall be \$100.00. Rental expense if equipment is rented.
  - c. The Owner shall bear full responsibility for the costs associated with materials, supplies and permits for all aspects of the operation and maintenance, including the need for special equipment such as boring machines.
  - d. The Owner shall remit payment in full within thirty (30) days of receipt of a monthly billing statement from Certified Operator. Any amounts billed and disputed by Owner shall be identified by Owner at the time of payment and said

funds shall be placed in escrow by Certified Operator, at Owner's expense, pending resolution of the billing dispute.

- e. The Owner shall advise the Certified Operator of all Federal financial assistance it receives and any impact that funding has on the performance of Certified Operator.
  - f. The Owner shall add Certified Operator as an additional insured on their liability insurance policy. A copy of said policy, confirming the addition of Certified Operator as an insured shall be provided to Certified Operator semi-annually during the life of this contract and shall be in an amount not less than \$1,000,000.00.
  - g. The Owner shall indemnify and hold harmless the Certified Operator from any and all legal matters, including personal injury and property damage claims, which arise out of the operation and maintenance of the water system
- 2. The Certified Operator will not be held responsible nor assume any of the present or past liabilities and/or debts of the Talavera Mutual Domestic Water Consumers Association.
  - 3. The Certified Operator shall provide transportation necessary to perform the services required of it for section 4.a.i. through 4.b.vi.
  - 4. The Certified Operator shall provide the following services which will be billed to and paid by Owner at the rates set forth in paragraph 1.a. above:
    - a. Provide the following to the Owner:
      - i. Daily inspection of facilities;
      - ii. Use of On-call and Back-up staff and phone number;
      - iii. Maintain daily log sheets;
      - iv. Collect and submit monthly microbiological samples to lab;
      - v. Analyze and record daily chemical handling, dosage, recordkeeping and residuals;
      - vi. Operation of Treatment Facilities;
      - vii. Prepare annual Consumer Confidence Reports;
      - viii. Prepare and submit chlorine residuals report to NMED;

- ix. Prepare and submit chlorine residuals report to NMED as part of compliance with Chlorine Byproducts Rule of EPA if such rule is ever implemented;
  - x. Line Location and marking in compliance with New Mexico Excavation Law.
  - xi. Read meters on or about the 1st of each month, but no later than the 5th of the month;
  - xii. Association Management to maintain compliance with State and Federal drinking water regulations along with all other applicable state and federal statutes and regulations including attendance of board meeting.
- b. The following additional services will be billed to and paid by Owner at the rates set forth in paragraph 1.b. above:
- i. Monthly hydrant flushing, flush-out flushing, and Well Drawdown;
  - ii. Quarterly storage tank flushing and Cathodic Protection;
  - iii. Annual exercise of isolation valves;
  - iv. As needed or requested, paint storage tanks impacted by graffiti, cut weeds at facilities, maintain facility free of debris, install and test back flow preventers for commercial meter sites;
  - v. Operation and maintenance arising in an emergency situation will be performed only upon the request of Owner, or at the request of NMED to maintain compliance with State and Federal drinking water regulations;
  - vi. Compliance with New Mexico Excavation Law including underground facility location and marking as requested by other utility companies or for work to be completed by Certified Operator. Owner shall provide a system map to Certified Operator.
- c. Comply with all requirements of any Federal financial assistance obtained by Owner, as if it were the recipient of the assistance.
- d. Ensure that the water system is operated in a manner that meets all Federal, State and local government requirements, including securing and maintaining required licenses, certifications, and accreditation for the staff fulfilling the

responsibilities of this contract as may be necessary to operate, maintain and manage the system. The system shall be operated in compliance with the requirements of the New Mexico Environment Department, the Safe Drinking Water Act, and all other relevant local, state and Federal requirements.

- e. At the Owners request the Certified Operator shall remove and install meters due to new service connections; meters identified as inoperative and/or inaccurate; and illegal and/or unauthorized service including delinquency.
  - f. The Certified Operator shall conduct required standard testing, monitoring, and reporting of water quality as necessary and required by the New Mexico Environment Department. Water test kits and testing equipment shall be supplied by the Owner if available. If outside services are required for non-recurring and one time analysis of water, the Owner will be billed for those operating expenses.
  - g. The Certified Operator will perform preventive maintenance procedures and services for all wells, pumps, tanks, chemical feeders, and other equipment and infrastructure of Owner.
  - h. The Certified Operator shall acquire and maintain any and all license and/or certification requirements as required by the New Mexico Environment Department or relevant funding entities and shall provide the Owner with proof of such license and/or certification.
  - i. The Certified Operator shall attend such regular board meeting or other special meetings as requested by the Owner.
  - j. Meters shall be removed, replaced or re-installed at Owner's request within seven business days of receipt of such request in writing.
  - k. New meter shall be installed at Owner's request within 30 business days of receipt of such request in writing to include requirement of the New Mexico One-Call.
5. The costs associated with extra labor or services and equipment needed by the Certified Operator to make emergency repairs deemed necessary to properly and adequately maintain the Owner's water system in a state of good repair, including repairs to water lines, wells, equipment, appurtenances and also including installing new customer service taps will be the responsibility of the Owner.
6. The terms of this Agreement shall be for a **two (2) year period**. Either party may terminate this Agreement, with or without cause, by providing at least sixty days advanced written notice prior to termination date. In the event of termination, the

Certified Operator shall be paid for services completed.

7. Both parties acknowledge that Certified Operator is protected from liability associated with the operation and maintenance of water systems within the State of New Mexico and confirm that this contract is not intended to waive the protections against liability provided by the laws of the State of New Mexico.
8. All correspondence or notices required under this Agreement shall be sent to:  
  
Lower Rio Grande Public Water Works Authority  
PO Box 2646  
Anthony, NM 88021
9. This Agreement shall not be amended except by written instrument executed by the parties.
10. Should either party have to enforce this Agreement in a court of law, the costs and fees of the prevailing party shall be paid in full by the other party.

This agreement made and entered into by and between the Board of Directors of the **Talavera Mutual Domestic Water Consumers Association and the Lower Rio Grande Public Water Works Authority.**

Talavera MDWCA

Signed By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Lower Rio Grande PWWA

Signed By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road

Vado, New Mexico 88072

(575) 233-5742

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### 2021-2023 MANAGEMENT AND O&M INTERAGENCY AGREEMENT

#### Services (routine) at \$1,000.00 per month.

- Daily inspection of facilities
- Use of On-call and Back-up staff and phone number
- Maintain daily log sheets
- Collect and submit monthly microbiological samples to lab
- Analyze and record daily chemical handling, dosages, recordkeeping, and residuals
- Operation of Treatment Facilities
- Prepare annual Consumer Confidence Report
- Prepare and submit chlorine residuals report to NMED (Chlorine By Products Rule)
- Prepare and submit chlorine residuals report to NMED as part of compliance in with Chlorine By Products Rule (Near Future requirement by USEPA)
- Line Location and marking in compliance with New Mexico Excavation Law
- Read meters on or about the 1st of each month, but no later than the 5th of the month
- Association Management to maintain compliance with State and Federal drinking water regulations along with all other applicable state and federal statutes and regulations

#### Services provided at \$50.00 per hour:

- Any and all other required and/or requested operation and maintenance services to not outlined as routine including





# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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emergency responses in which no equipment (backhoe, trencher) is required. #

**Services provided at \$100.00 per hour (rental expense if equipment is rented):**

- Any and all other required operation and maintenance services not outlined as routine including emergency responses in which equipment (backhoe, trencher) is required.

Talavera MDWCA is responsible for materials and supply cost for all aspects of operation and maintenance including the need for special equipment (Example-boring machine). Complete documentation will be provided for operation and maintenance cost reflecting the type of operation and maintenance performed; materials, supplies and equipment used (if any); including date, time and location.

Operation and maintenance which will need to be performed, but not considered routine:

- Monthly-Estimate 2 hours per month
  - Hydrant flushing
  - Flush-out flushing
  - Well Drawdown
- Quarterly-Estimate 2 hours per quarter
  - Storage tanks flushing
  - Cathodic Protection
- Annual-Estimate 8 hours per year
  - Exercise isolation valves
- As-need or requested-Estimate 8 hours per quarter



# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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- Paint storage tanks Graffiti
- Cut weeds at facility
- Maintain facility free of debris
- Installation and testing of back preventers for commercial meter site if not so equipped
- Media change-out and waste disposal

Any and other operation and maintenance services will only be performed if needed in emergency situations (line breaks, etc.), if requested by Talavera MDWCA or if requested or needed by NMED to maintain compliance with state and federal drinking water regulations.

RESOLUTION NO. FY2022-04

APPROVING PARTICIPATION IN THE PROGRAM OF THE  
SOUTH CENTRAL COUNCIL OF GOVERNMENTS, INC.  
FOR FISCAL YEAR 2021-2022

WHEREAS, Lower Rio Grande PWWA (herein-after known as the “Member”), desires to be a participating member in the program and policy development for the South Central Council of Governments, Inc. (hereinafter known as “SCCOG”); and

WHEREAS, it is necessary and desirable that an agreement setting forth the services to be performed by the SCCOG for the Member be entered into, wherewith the SCCOG is agreeing to furnish the following:

- A. Implement the work program as established by the SCCOG Board of Directors for the 2021-2022 Fiscal Year.
- B. Provide the Member, when requested, with technical, grant program planning, economic development, strategic overall planning and management assistance.
- C. Address problems, issues and opportunities of a regional nature which go beyond single municipal or county jurisdictional boundaries and serve as a liaison and advocate for local governments within the region at the state and federal levels.
- D. Provide information dissemination about statewide regional and community initiatives to foster greater coordination and efficiency of the programs.

WHEREAS, it is necessary to set forth the sum to be paid by the Member to the SCCOG as annual dues, thereby placing the Member with voting powers on the SCCOG Board of Directors, with an agreement to furnish the following:

- A. To participate, through their designated representatives or alternate, in the SCCOG’s policy development process by attending meetings, helping formulate the annual work program, reviewing the SCCOG Goals and Objectives, and the District Comprehensive Economic Development Strategy (CEDS).
- B. To pay to the SCCOG the sum of \$500.00 annual membership dues as payment of the aforementioned services for the period beginning July 1, 2021 and ending June 30, 2022.
- C. The Member hereby appoints \_\_\_\_\_, as their designated representative and \_\_\_\_\_ as alternate.

NOW THEREFORE, BE IT RESOLVED THAT the Member and the SCCOG hereby mutually agree to the aforementioned provisions of this Resolution and Agreement.

DONE this \_\_\_\_\_ day of \_\_\_\_\_, 2021 at \_\_\_\_\_, New Mexico.

Attestation:

Member Government

\_\_\_\_\_  
Clerk, or other Authorized Official

\_\_\_\_\_  
Signature of Authorized Official

Attest :

South Central Council of Governments, Inc.

\_\_\_\_\_  
Jay Armijo, Executive Director

\_\_\_\_\_  
Chairwoman, Nora Barraza

**Water and Waste System Grant Agreement**

**United States Department of Agriculture**

**Rural Utilities Service**

THIS AGREEMENT dated \_\_\_\_\_, between

\_\_\_\_\_

a public corporation organized and operating under

\_\_\_\_\_

(Authorizing Statute)

herein called "Grantee," and the United States of America acting through the Rural Utilities Service, Department of Agriculture, herein called "Grantor," WITNESSETH:

**WHEREAS**

Grantee has determined to undertake a project of acquisition, construction, enlargement, or capital improvement of a (water) (waste) system to serve the area under its jurisdiction at an estimated cost of \$ \_\_\_\_\_ and has duly authorized the undertaking of such project.

Grantee is able to finance not more than \$ \_\_\_\_\_ of the development costs through revenues, charges, taxes or assessments, or funds otherwise available to Grantee resulting in a reasonable user charge.

Said sum of \$ \_\_\_\_\_ has been committed to and by Grantee for such project development costs.

Grantor has agreed to grant the Grantee a sum not to exceed \$ \_\_\_\_\_ or \_\_\_\_\_ percent of said project development costs, whichever is the lesser, subject to the terms and conditions established by the Grantor. Provided, however, that the proportionate share of any grant funds actually advanced and not needed for grant purposes shall be returned immediately to the Grantor. The Grantor may terminate the grant in whole, or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the Conditions of the grant.

As a condition of this grant agreement, the Grantee assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive orders and other generally applicable requirements, including those set out in 7 CFR 3015.205(b), which hereby are incorporated into this agreement by reference, and such other statutory provisions as are specifically set forth herein.

NOW, THEREFORE, In consideration of said grant by Grantor to Grantee, to be made pursuant to Section 306(a) of The Consolidated Farm and Rural Development Act for the purpose only of defraying a part not to exceed \_\_\_\_\_ percent of the project development costs, as defined by applicable Rural Utilities Service instructions.

**Grantee Agrees That Grantee Will:**

A. Cause said project to be constructed within the total sums available to it, including said grant, in accordance with the project plans and specifications and any modifications thereof prepared by Grantee and approved by Grantor.

B. Permit periodic inspection of the construction by a representative of Grantor during construction.

C. Manage, operate and maintain the system, including this project if less than the whole of said system, continuously in an efficient and economical manner.

D. Make the services of said system available within its capacity to all persons in Grantee's service area without discrimination as to race, color, religion, sex, national origin, age, marital status, or physical or mental handicap (possess capacity to enter into legal contract for services) at reasonable charges, including assessments, taxes, or fees in accordance with a schedule of such charges, whether for one or more classes of service, adopted by resolution dated \_\_\_\_\_, as may be modified from time to time by Grantee. The initial rate schedule must be approved by Grantor. Thereafter, Grantee may make such modifications to the rate system as long as the rate schedule remains reasonable and nondiscriminatory.

E. Adjust its operating costs and service charges from time to time to provide for adequate operation and maintenance, emergency repair reserves, obsolescence reserves, debt service and debt service reserves.

F. Expand its system from time to time to meet reasonably anticipated growth or service requirements in the area within its jurisdiction.

G. Provide Grantor with such periodic reports as it may require and permit periodic inspection of its operations by a representative of the Grantor.

H. To execute any agreements required by Grantor which Grantee is legally authorized to execute. If any such agreement has been executed by Grantee as a result of a loan being made to Grantee by Grantor contemporaneously with the making of this grant, another agreement of the same type need not be executed in connection with this grant.

I. Upon any default under its representations or agreements set forth in this instrument, Grantee, at the option and demand of Grantor, will repay to Grantor forthwith the original principal amount of the grant stated herein above with the interest at the rate of 5 percentum per annum from the date of the default. Default by the Grantee will constitute termination of the grant thereby causing cancellation of Federal assistance under the grant. The provisions of this Grant Agreement may be enforced by Grantor, at its option and without regard to prior waivers by it previous defaults of Grantee, by judicial proceedings to require specific performance of the terms of this Grant Agreement or by such other proceedings in law or equity, in either Federal or State courts, as may be deemed necessary by Grantor to assure compliance with the provisions of this Grant Agreement and the laws and regulations under which this grant is made.

J. Return immediately to Grantor, as required by the regulations of Grantor, any grant funds actually advanced and not needed by Grantee for approved purposes.

K. Use the real property including land, land improvements, structures, and appurtenances thereto, for authorized purposes of the grant as long as needed.

1. Title to real property shall vest in the recipient subject to the condition that the Grantee shall use the real property for the authorized purpose of the original grant as long as needed.

2. The Grantee shall obtain approval by the Grantor agency for the use of the real property in other projects when the Grantee determines that the property is no longer needed for the original grant purposes. Use in other projects shall be limited to those under other Federal grant programs or programs that have purposes consistent with those authorized for support by the Grantor.

3. When the real property is no longer needed as provided in 1 and 2 above, the Grantee shall request disposition instructions from the Grantor agency or its successor Federal agency. The Grantor agency shall observe the following rules in the disposition instructions:

(a) The Grantee may be permitted to retain title after it compensates the Federal Government in an amount computed by applying the Federal percentage of participation in the cost of the original project to the fair market value of the property.

(b) The Grantee may be directed to sell the property under guidelines provided by the Grantor agency. When the Grantee is authorized or required to sell the property, proper sales procedures shall be established that provide for competition to the extent practicable and result in the highest possible return.

**[Revision 1, 04/17/1998]**

(c) The Grantee may be directed to transfer title to the property to the Federal Government provided that in such cases the Grantee shall be entitled to compensation computed by applying the Grantee's percentage of participation in the cost of the program or project to the current fair market value of the property.

**This Grant Agreement covers the following described real property (use continuation sheets as necessary).**

L. Abide by the following conditions pertaining to equipment which is furnished by the Grantor or acquired wholly or in part with grant funds. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. A grantee may use its own definition of equipment provided that such definition would at least include all equipment defined above.

**[Revision 1, 04/17/1998]**

1. Use of equipment.

(a) The Grantee shall use the equipment in the project for which it was acquired as long as needed. When no longer needed for the original project, the Grantee shall use the equipment in connection with its other Federally sponsored activities, if any, in the following order of priority:

1) Activities sponsored by the Grantor.

(2) Activities sponsored by other Federal agencies.

(b) During the time that equipment is held for use on the property for which it was acquired, the Grantee shall make it available for use on other projects if such other use will not interfere with the work on the project for which the equipment was originally acquired. First preference for such other use shall be given to Grantor sponsored projects. Second preference will be given to other Federally sponsored projects.

2. Disposition of equipment. When the Grantee no longer needs the equipment as provided in paragraph (a) above, the equipment may be used for other activities in accordance with the following standards:

(a) Equipment with a current per unit fair market value of less than \$5,000. The Grantee may use the equipment for other activities without reimbursement to the Federal Government or sell the equipment and retain the proceeds.

(b) Equipment with a current per unit fair market value of \$5,000 or more. The Grantee may retain the equipment for other uses provided that compensation is made to the original Grantor agency or its successor. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original project or program to the current fair market value or proceeds from sale of the equipment. If the Grantee has no need for the equipment and the equipment has further use value, the Grantee shall request disposition instructions from the original Grantor agency.

The Grantor agency shall determine whether the equipment can be used to meet the agency's requirements. If no requirement exists within that agency, the availability of the equipment shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Grantor agency to determine whether a requirement for the equipment exists in other Federal agencies. The Grantor agency shall issue instructions to the Grantee no later than 120 days after the Grantee requests and the following procedures shall govern:

(1) If so instructed or if disposition instructions are not issued within 120 calendar days after the Grantee's request, the Grantee shall sell the equipment and reimburse the Grantor agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the Grantee shall be permitted to deduct and retain from the Federal share ten percent of the proceeds for Grantee's selling and handling expenses.

(2) If the Grantee is instructed to ship the equipment elsewhere the Grantee shall be reimbursed by the benefiting Federal agency with an amount which is computed by applying the percentage of the Grantee participation in the cost of the original grant project or program to the current fair market value of the equipment, plus any reasonable shipping or interim storage costs incurred.

(3) If the Grantee is instructed to otherwise dispose of the equipment, the Grantee shall be reimbursed by the Grantor agency for such costs incurred in its disposition.

3. The Grantee's property management standards for equipment shall also include:

(a) Records which accurately provide for: a description of the equipment; manufacturer's serial number or other identification number; acquisition date and cost; source of the equipment; percentage (at the end of budget year) of Federal participation in the cost of the project for which the equipment was acquired; location, use and condition of the equipment and the date the information was reported; and ultimate disposition data including sales price or the method used to determine current fair market value if the Grantee reimburses the Grantor for its share.

(b) A physical inventory of equipment shall be taken and the results reconciled with the equipment records at least once every two years to verify the existence, current utilization, and continued need for the equipment.

(c) A control system shall be in effect to insure adequate safeguards to prevent loss, damage, or theft of the equipment. Any loss, damage, or theft of equipment shall be investigated and fully documented.

(d) Adequate maintenance procedures shall be implemented to keep the equipment in good condition.

(e) Proper sales procedures shall be established for unneeded equipment which would provide for competition to the extent practicable and result in the highest possible return.

**This Grant Agreement covers the following described equipment(use continuation sheets as necessary).**

M. Provide Financial Management Systems which will include:

1. Accurate, current, and complete disclosure of the financial results of each grant. Financial reporting will be on an accrual basis.
2. Records which identify adequately the source and application of funds for grant-supported activities. Those records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income.
3. Effective control over and accountability for all funds, property and other assets. Grantees shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.
4. Accounting records supported by source documentation.

N. Retain financial records, supporting documents, statistical records, and all other records pertinent to the grant for a period of at least three years after grant closing except that the records shall be retained beyond the three-year period if audit findings have not been resolved. Microfilm or photo copies or similar methods may be substituted in lieu of original records. The Grantor and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Grantee's government which are pertinent to the specific grant program for the purpose of making audits, examinations, excerpts and transcripts.

O. Provide information as requested by the Grantor to determine the need for and complete any necessary Environmental Impact Statements.

P. Provide an audit report prepared in accordance with Grantor regulations to allow the Grantor to determine that funds have been used in compliance with the proposal, any applicable laws and regulations and this Agreement.

Q. Agree to account for and to return to Grantor interest earned on grant funds pending their disbursement for program purposes when the Grantee is a unit of local government. States and agencies or instrumentality's of states shall not be held accountable for interest earned on grant funds pending their disbursement.



R. Not encumber, transfer or dispose of the property or any part thereof, furnished by the Grantor or acquired wholly or in part with Grantor funds without the written consent of the Grantor except as provided in item K above.

S. To include in all contracts for construction or repair a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). The Grantee shall report all suspected or reported violations to the Grantor.

T. To include in all contracts in excess of \$100,000 a provision that the contractor agrees to comply with all the requirements of the Clean Air Act (42 U.S.C. §7414 ) and Section 308 of the Water Pollution Control Act (33 U.S.C. §1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in Section 114 of the Clean Air Act and Section 308 of the Water Pollution Control Act and all regulations and guidelines issued thereunder after the award of the contract. In so doing the Contractor further agrees:

**[Revision 1, 11/20/1997]**

1. As a condition for the award of contract, to notify the Owner of the receipt of any communication from the Environmental Protection Agency (EPA) indicating that a facility to be utilized in the performance of the contract is under consideration to be listed on the EPA list of Violating Facilities. Prompt notification is required prior to contract award.

2. To certify that any facility to be utilized in the performance of any nonexempt contractor subcontract is not listed on the EPA list of Violating Facilities pursuant to 40 CFR Part 32 as of the date of contract award.

**[Revision 1, 11/20/1997]**

3. To include or cause to be included the above criteria and the requirements in every nonexempt subcontract and that the Contractor will take such action as the Government may direct as a means of enforcing such provisions.

As used in these paragraphs the term "facility" means any building, plan, installation, structure, mine, vessel or other floating craft, location, or site of operations, owned, leased, or supervised by a Grantee, cooperator, contractor, or subcontractor, to be utilized in the performance of a grant, agreement, contract, subgrant, or subcontract. Where a location or site of operation contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are co-located in one geographical area.

Grantor Agrees That It:

A. Will make available to Grantee for the purpose of this Agreement not to exceed \$\_\_\_\_\_ which it will advance to Grantee to meet not to exceed \_\_\_\_\_ percent of the project development costs of the project in accordance with the actual needs of Grantee as determined by Grantor.

B. Will assist Grantee, within available appropriations, with such technical assistance as Grantor deems appropriate in planning the project and coordinating the plan with local official comprehensive plans for sewer and water and with any State or area plans for the area in which the project is located.

C. At its sole discretion and at any time may give any consent, deferment, subordination, release, satisfaction, or termination of any or all of Grantee's grant obligations, with or without valuable consideration, upon such terms and conditions as Grantor may determine to be (1) advisable to further the purpose of the grant or to protect Grantor's financial interest therein and (2) consistent with both the statutory purposes of the grant and the limitations of the statutory authority under which it is made.

Termination of This Agreement

This Agreement may be terminated for cause in the event of default on the part of the Grantee as provided in paragraph I above or for convenience of the Grantor and Grantee prior to the date of completion of the grant purpose. Termination for convenience will occur when both the Grantee and Grantor agree that the continuation of the project will not produce beneficial results commensurate with the further expenditure of funds.

In witness whereof Grantee on the date first above written has caused these presence to be executed by its duly authorized

\_\_\_\_\_

attested and its corporate seal affixed by its duly authorized

\_\_\_\_\_

Attest:

\_\_\_\_\_

By \_\_\_\_\_

(Title) \_\_\_\_\_

By \_\_\_\_\_

(Title) \_\_\_\_\_

UNITED STATES OF AMERICA

RURAL UTILITIES SERVICE

By \_\_\_\_\_

(Title)

RESOLUTION NO. \_\_\_\_\_

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED  
APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT  
APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, the \_\_\_\_\_ (“Borrower”) is a qualified entity under the Drinking Water State Revolving Loan Act, Sections 6-21A-1 et seq., NMSA 1978 (“Act”), and the \_\_\_\_\_ (“Governing Body”) is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Borrower and the public; and

WHEREAS, the New Mexico Finance Authority (“Authority”) has instituted a program for financing of projects from the Drinking Water State Revolving Loan Fund created under the Act, and has developed an application procedure whereby the Governing Body may submit an application (“Application”) for financial assistance from the Authority for drinking water projects; and

WHEREAS, the Governing Body intends to undertake acquisition, construction and improvement of \_\_\_\_\_ the (“Project”) for the benefit of the Borrower and its citizens (or members as applicable); and

WHEREAS, the application prescribed by the Authority has been completed and submitted to the Governing Body and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE

\_\_\_\_\_:

Section 1. That all action (not consistent with the provision hereof) heretofore taken by the Governing Body and the officers and employees thereof directed toward the Application and the Project, be hereby ratified, approved, and confirmed.

Section 2. That the completed Application submitted to the Governing Body be hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body are hereby directed and requested to submit the completed Application to the Authority for its review and are further authorized to take such other action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled, and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

GOVERNING BODY

By \_\_\_\_\_

Esperanza Holguin, Board Chair  
Authorized Officer

(Seal)

ATTEST:

\_\_\_\_\_  
Authorized Officer  
Joe Evaro, Secretary