



**LOWER RIO GRANDE**  
Public Water Works Authority

PO Box 2646 Anthony, New Mexico 88021 (575) 233-5742

www.LRGauthority.org

Sign In Sheet

Page \_\_\_\_ of \_\_\_\_

Date: January 17, 2024

Time: 9:00 am

Places: La Mesa

Event: Regular Board Mtg

SIGNATURE	Print Name, Title, Company	Phone Number	Email Address
	Martin Lopez LRG General Manager	575-233-5742 Ext. 1004	<a href="mailto:martin.lopez@lrgauthority.org">martin.lopez@lrgauthority.org</a>
	Karen Nichols LRG Projects Manager	575-233-5742 Ext. 1018	<a href="mailto:karen.nichols@lrgauthority.org">karen.nichols@lrgauthority.org</a>
	Patricia Charles LRG Projects Special.	575-233-5742 Ext. 1021	<a href="mailto:patty.charles@lrgauthority.org">patty.charles@lrgauthority.org</a>
	Kathi Jackson LRG Finance Manager	575-233-5742 Ext. 1005	<a href="mailto:kathi.jackson@lrgauthority.org">kathi.jackson@lrgauthority.org</a>
	John Schroder LRG Accounting Assistant	575-233-5742 Ext. 1006	<a href="mailto:john.schroder@lrgauthority.org">john.schroder@lrgauthority.org</a>
	Mike Lopez LRG Operations Manager	575-233-5742 Ext. 1011	<a href="mailto:mike.lopez@lrgauthority.org">mike.lopez@lrgauthority.org</a>
	Espy Holguin – District 4 LRG Board Chair	575-644-9543	<a href="mailto:Espy.holguin@lrgauthority.org">Espy.holguin@lrgauthority.org</a>
	Glory Juarez – District 6 LRG Board Secretary	575-494-2750	<a href="mailto:glory.juarez@lrgauthority.org">glory.juarez@lrgauthority.org</a>
	James Cadena – District 3 LRG Board Vice Chair	480-206-5930	<a href="mailto:James.cadena@lrgauthority.org">James.cadena@lrgauthority.org</a>
	Enrique Franco – District 2 LRG Board Director	575-649-1610	<a href="mailto:Enrique.franco@lrgauthority.org">Enrique.franco@lrgauthority.org</a>
	Josh Smith LRG Attorney	575-528-0500	
	Juan Perez	575-2520-4010	<a href="mailto:cs10bol28@yahoo.com">cs10bol28@yahoo.com</a>
	Enrique A. Franco	(575) 649-1610	<a href="mailto:rickfranco1954@gmail.com">rickfranco1954@gmail.com</a>
	Marty Howell Souder Miller + Associates		
	Filiberto Castorena HDR Engineering		

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

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

9:00 a.m. Wednesday, January 17, 2024 AT THE LA MESA OFFICE & ONLINE VIA ZOOM

Contact us at 575-233-5742 or [board@LRGauthority.org](mailto:board@LRGauthority.org) for information, assistance, online meeting link, 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 is vacant, **Mr. Franco** \_\_\_\_\_ (District #2), **Mr. Cadena** \_\_\_\_\_ (District #3), **Mrs. Holguin** \_\_\_\_\_(District #4), District # 5 is vacant, **Mrs. Juarez** \_\_\_\_\_(District #6), District #7 is vacant.
- II. Pledge of Allegiance
- III. Swearing in and Oath of Office for newly Elected Board Members
  1. Mr. Enrique Franco – District #2
  2. Mrs. Glory Juarez – District #6
- IV. Election of LRGPWWA Board Officers
- V. Motion to approve Agenda
- VI. Approval of Minutes: Motion to approve the minutes for Regular Board Meeting on Dec. 13, 2023
- VII. Presentations: none
- VIII. Public Input: 3 minutes per person
- IX. Managers' Reports
  - A. General Manager
  - B. Projects
  - C. Operations
  - D. Finance
- X. Unfinished Business
  - A. Appointment of Directors for Vacant Districts 1,5 & 7
    1. Letter of Interest from Juan Perez for District 5
- XI. New Business
  - A. Motion to adopt Resolution #FY2024-15 Adopting Amended ICIP for FY2025-2029
  - B. Motion to adopt Resolution #FY2024-16 Adopting 2<sup>nd</sup> Quarter Budget
  - C. Motion to adopt Resolution #FY2024-17 Authorizing Application to Colonias Infrastructure Fund for Mesquite Lift Stations Rehab Project

- D. Motion to adopt Resolution #FY2024-18 Authorizing Application to Colonias Infrastructure Fund for High Valley Waterline Replacement Project
- E. Audit Approval
- F. Amend the Board of Directors Schedule of Board Meetings 2023-2024. June 2024 meeting is on 19<sup>th</sup> which is Juneteenth day (Holiday).

**XII.** Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, February 21, 2024 at our La Mesa Office and via Zoom.

- A. Have any Board Members participated in training? If so, please give us a copy of your certificate

**XIII.** 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

## Draft Minutes —REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, January 17, 2024 AT THE LA MESA OFFICE & ONLINE VIA ZOOM

Contact us at 575-233-5742 or [board@LRGauthority.org](mailto:board@LRGauthority.org) for information, assistance, online meeting link, 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:** Mrs. Holguin called the meeting to order at 9:02 a.m. District #1 is vacant, **Mr. Franco** representing District #2 was present, **Mr. Cadena** representing District #3 was present, **Mrs. Holguin** representing District #4 was present, District # 5 is vacant, **Mrs. Juarez** representing District #6 was present via Zoom, District #7 is vacant. Staff members present were General Manager Martin Lopez, Projects Manager Karen Nichols, Projects Specialist Patricia Charles, Finance Manager Kathi Jackson, Accounting Assistant John Schroder and Operations Manager Mike Lopez. Guest present were Marty Howell with Souder, Miller & Associates, Filiberto Castorena with HDR Engineering and Juan Perez community member.
- II. **Pledge of Allegiance:** The pledge of allegiance was led by General Manager Martin Lopez.
  - A. **Swearing in and Oath of Office for newly Elected Board Members:** Mr. Lopez read the oath of office to Mr. Franco and Mrs. Juarez, they both accepted the oath of office.
    1. Mr. Enrique Franco – District #2
    2. Mrs. Glory Juarez – District #6
- III. **Election of LRGPWWA Board Officers:** Mr. Cadena made the motion to keep the board officers as they are currently Mrs. Holguin Board Chair, Mr. Cadena Board Vice Chair and Mrs. Juarez, Secretary. Mr. Franco seconded the motion, the motion passed with all in favor.
- IV. **Motion to approve Agenda:** Mr. Cadena made the motion to approve the agenda. Mr. Franco seconded the motion, the motion passed with all in favor.
- V. **Approval of Minutes: Motion to approve the minutes for Regular Board Meeting on Dec. 13, 2023:** Mr. Cadena made the motion to approve the minutes for the board meeting on Dec. 13, 2023. Mr. Franco seconded the motion, the motion passed with all in favor.
- VI. **Presentations:** none
- VII. **Public Input:** none
- VIII. **Managers' Reports**
  - A. **General Manager:** Mr. Lopez provided a written report and stood for questions. The solar farm is going to start their installation this summer. He is having the attorney draft a prorated agreement for the renter versus a yearly agreement. Agreement will also have language which will allow for the use of the water rights on other farm land. NMRWA will be conducting an energy audit at the Butterfield Park water system it will start on February 22, 2024. JJ Gutierrez from our staff is

conducting our annual safety inspection for Workmen Compensation Insurance. We are still coordinating in the inspection/observation of three Subdivisions 2 in Berino and 1 in Vado. We will have 200-300 homes coming on line in the next few years. DAC will be paving Tres Caballo Road in Mesquite, we are coordinating to insure LRGPWWA water and sewer lines are not impacted. We got authorization from LRG board to use design funds to install fiber optic internet to the East Mesa location and we did get approval for the use of those funds from Colonias.

- B. Projects:** Ms. Nichols provided a written report and stood for questions. Mesquite-Brazito Sewer Project 2 should be completed by March working with Smithco was great to work with. We don't have enough money left to purchase an additional lift station, but we could use the funds to purchase a new vacator truck. We have not heard from USDA RD regarding the purchase of the vacator truck. We are still waiting for letters of permission for additional debt for last year's WTB and Colonias Projects. Central Office Building Project- we had a meeting yesterday on site. We are meeting every two weeks and are looking forward to inviting Board Members to the site in about a month. There are still some issues with the Contractor, they wanted to back out of some of the road work. They were told they could not, because this work is part of the Project and it is in the contract. South Valley Water Supply & Treatment Project is almost complete, we are working on a punch list. Ms. Jackson said the work on the Asset Management Plan is ongoing. Legislature started yesterday it will be a 30-day session. Her report will be updated regularly and posted on the Directors Only website. We had 3 Capital Outlay requests submitted; one is for \$500,000.00 to replace the Rincon building which was badly damaged last year.
- C. Operations:** Mr. Lopez provided a written report and stood for questions. We had a total of 6 new water service installations; 4 in the South Valley area, 1 in the East Mesa area and 1 in the Rincon area. We had a very bad leak in the Talavera area, it took 3 days to fix the leak. December's water production was at 33.04 million gallons a bit less than November's, which was 36 million gallons.
- D. Finance:** Ms. Jackson provided a written report and stood for questions. Revenue was \$375,970.00 quarter activity was \$1,222,030.25. Expenses were \$391,384.85 quarter activity was \$1,120,493.91. We are at 59% production budget; a point of concern is the repairs needed on the vehicle. She received an email yesterday from NM HYDRA to inform her that the Financial Director had retired. She does not see any problems, but hopes we can continue working with them.

## **IX. Unfinished Business**

### **A. Appointment of Directors for Vacant Districts 1,5 & 7**

- 1. Letter of Interest from Juan Perez for District 5:** Mr. Perez attended our meeting and was asked to speak about himself. He said he would be a real asset to LRGPWWA. Mr. Cadena made the motion to appoint Mr. Perez as a board member representing District 5, which expires Dec 31, 2025. Mr. Franco seconded the motion, the motion passed with all in favor.

## **X. New Business**

- A. Motion to adopt Resolution #FY2024-15 Adopting Amended ICIP for FY2025-2029:** Mr. Lopez said the ICIP had already been approved. But he was asked to add the Rincon building to the ICIP. Mr. Cadena made the motion to adopt Resolution #FY2024-15 adopting amended ICIP. Mr. Franco seconded the motion, the motion passed with all in favor.

- B. Motion to adopt Resolution #FY2024-16 Adopting 2<sup>nd</sup> Quarter Budget:** Mr. Cadena made the motion to adopt Resolution #FY2024-16 adopting 2<sup>nd</sup> quarter budget. Mr. Franco seconded the motion, the motion passed with all in favor.
- C. Motion to adopt Resolution #FY2024-17 Authorizing Application to Colonias Infrastructure Fund for Mesquite Lift Stations Rehab Project:** Mr. Lopez said the 5 million dollars Colonias funding we received the year before last has all been spent. This application is for rehab of 10 lift stations that were part of the original Project, but are now more than 10 years old and are starting to fail and are in need of rehab. Mr. Cadena made the motion to adopt Resolution #FY2024-17 authorizing application to Colonias Infrastructure Fund for the Mesquite lift stations. Mr. Franco seconded the motion, the motion passed with all in favor.
- D. Motion to adopt Resolution #FY2024-18 Authorizing Application to Colonias Infrastructure Fund for High Valley Waterline Replacement Project:** a correction is needed to the title of this Resolution. Mr. Cadenas made the motion to adopt Resolution #FY2024-18 with the correction. Mr. Franco seconded the motion, the motion passed with all in favor.
- E. Audit Approval:** this item was postponed as the audit has not been approved by the State
- F. Amend the Board of Directors Schedule of Board Meetings 2023-2024. June 2024 meeting is on 19<sup>th</sup> which is Juneteenth day (Holiday):** Mrs. Holguin asked the board members which date they would like to move the meeting to June 12 or June 26. The board members selected June 26. Mr. Cadena made the motion to amend the Board of Directors Schedule of Board Meetings 2023-2024 to update the June meeting from the 19<sup>th</sup> to the 26<sup>th</sup>. Mr. Franco seconded the motion, the motion passed with all in favor.
- XI. Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, February 21, 2024 at our La Mesa Office and via Zoom.**
- A.** Have any Board Members participated in training? If so, please give us a copy of your certificate  
**B.** Oath of Office for newly appointed Board Member Juan Perez
- XII. Motion to Adjourn:** Mr. Cadena made the motion to adjourn the meeting at 9:58 a.m.

**These minutes will be presented to the board for approval on the 21st Day of February, 2024 at a regular meeting of the Board of Directors:**

**SEAL:**

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Esperanza Holguin, Board Chair

**Attest:**

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Glory Juarez, Secretary

DRAFT



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# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road Box C    Vado, New Mexico 88072    (575) 233-5742

### Oath of Office

I, **Enrique Franco**, do solemnly swear that I will support the Constitution of the United States and the Constitution and the laws of the State of New Mexico and that I will faithfully and impartially discharge the duties of the office of Director of the Lower Rio Grande Public Water Works Authority, on which I am about to enter, to the best of my abilities, so help me God.

District 2 Term ends December 31, 2027

\_\_\_\_\_  
Signature

Subscribed and Sworn to me on this  
17th day of January, 2024

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

My commission/term  
expires \_\_\_\_\_





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

# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road Box C    Vado, New Mexico 88072    (575) 233-5742

### Oath of Office

I, **Glory Ann Juarez**, do solemnly swear that I will support the Constitution of the United States and the Constitution and the laws of the State of New Mexico and that I will faithfully and impartially discharge the duties of the office of Director of the Lower Rio Grande Public Water Works Authority, on which I am about to enter, to the best of my abilities, so help me God.

District 6 Term ends December 31, 2027

\_\_\_\_\_  
Signature

Subscribed and Sworn to me on this  
17th day of January, 2024

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

My commission/term  
expires \_\_\_\_\_

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Minutes — REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, December 13, 2023 AT THE LA MESA OFFICE & ONLINE VIA ZOOM

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- I. **Call to Order, Roll Call to Establish Quorum:** District #1 is vacant, **Mr. Franco** representing District #2 was present, **Mr. Cadena** representing District #3 was present, **Mrs. Holguin** representing District #4 was present, District # 5 is vacant, **Mrs. Juarez** representing District #6 was absent, District #7 is vacant. Staff members present were General Manager Martin Lopez, Projects Manager Karen Nichols was present until 9:30 am, Projects Specialist Patricia Charles, Finance Manager Kathi Jackson, Accounting Assistant John Schroder, Operations Manager Mike Lopez. Guests present were Tyler Hopkins from BHI, Ricardo Maldonado from Wilson & Company and Brad Watts from Watts CPA Public Accountant.
- II. **Pledge of Allegiance:** The pledge of allegiance was led by General Manager Martin Lopez
- III. **Motion to approve Agenda (consider moving item IX. B to follow V.)** Mr. Lopez request IXA follow IXE and IXB follow V. Mr. Cadena made the motion to approve the agenda with the requested changes Mr. Franco seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes: Motion to approve the minutes for Regular Board Meeting on Nov. 15, 2023:** Mr. Cadena made the motion to approve the minutes for the board meeting on Nov. 15, 2023. Mr. Franco seconded the motion, the motion passed with all in favor.
- V. **Presentations: Ricardo Maldonado, Project Architect for LRGPWWA New Office, Wilson & Company:** Mr. Maldonado from Wilson & Company gave an update on the New Office Project progress. Mr. Maldonado gave an update and progress report on the new office site. The modular building has been delivered and placed on site. Prep work in going on, on the inside and outside. Installation of drywall and tapping are in progress. Lighting and water fountains have been installed. Metal building is adjacent to the Admin. building, the shell of the metal building has been installed. The frame work for most of the windows have been installed and the HVAC units have also been installed. Asphalt, sidewalks and exterior lighting have also been installed. Plumbing, duck work and insulation are being installed now. Light poles are up and 90% of the curbing has been finished. Completion date is February 16, 2024.
- VI. **Public Input:** none
- VII. **Managers' Reports**
  - A. **General Manager:** Mr. Lopez did not have a written report, but did have a few things to report. Tonight, he will be attending a Legislative Forum in Mesilla from 4 pm to 7 pm at the Mesilla Community Center to present our requests for funding. He thinks he will be presenting between 5-6. Tomorrow, December 14th SCCOG will be having their regular meeting at the Mesilla Community Center at 10:00 am. The swearing in for newly elected board members will be on

December 20<sup>th</sup> at 10:00 at DAC. Mrs. Juarez and Mr. Franco will be sworn in. Our offices will be closed on December 25, 2023 and January 1, 2024. Mr. Cadena asked what happened at the CRUA facility. Mr. Lopez said he did not have any inside information but that they thought their ph levels were off. Mr. Mike Lopez said they might have had a malfunction in their system.

- B. Operations:** Mr. Lopez provided a written report and stood for questions. Mr. Lopez said in the last few months the Easy Lane well has been producing a lot of air they lowered the GPM, which did help. A camera will be put down the well to see what is going on with the air pressure. We have one quote for a company to come in and put a camera down the well, we are waiting on one more quote in order to proceed. Production for November 2023 was 35.96 million gallons.
- C. Finance:** Ms. Jackson provided a written report and stood for questions. Revenues for November 2023 were \$415, 272.51 and the expenses were \$282,770.14. LRG budget is 2.4 million and we are at 2.1 right now. Even though our expenses were low for November we are looking at some expenses coming up within the fleet. Mr. Lopez said Trucks are breaking down fast lately some is due to operator error and some is high mileage. We will be requesting light equipment from the Legislature.
- D. Projects:** Ms. Nichols provided a written report and had to leave earlier. Mr. Lopez said the Berino Arsenic Facility will be operation very soon. We are waiting on some finishing touches. We are also very close to finishing up the Brazito Sewer Project.

**VIII. Unfinished Business:** none

**IX. New Business**

**A. Motion to convene in closed session pursuant to NMSA 1978 10-15-1 H.2- limited personnel matters to discuss evaluation of the General Manager:** Mr. Cadena made the motion to convene in closed session pursuant to NMSA 1978 10-5-1 H.2. Mr. Franco seconded the motion, the motion passed with all in favor.

i. Roll Call Vote: District #1 (Vacant) \_\_\_\_\_, #2 (Mr. Franco) YES, #3 (Mr. Cadena) YES, #4 (Mrs. Holguin) YES, #5 (Vacant) \_\_\_\_\_, #6 (Mrs. Juarez) YES, #7 (Vacant) \_\_\_\_\_

ii. **Motion to reconvene in open session:** Mr. Cadena made the motion to reconvene to open session. Mr. Franco seconded the motion, the motion passed with all in favor.

iii. Statement by the Chair: ***The matters discussed in the closed meeting were limited only to those specified in the motion for closure.*** Board Chair Mrs. Holguin stated that the matters discussed in the closed meeting were limited only to those specified in the motion for closure.

iv. **Motion, if any related to closed session matters:** Mr. Cadena made the motion to give a 5% pay increase to General Manager, Martin Lopez. Mr. Franco seconded the motion, the motion passed with all in favor.

**B. Motion to approve Agreement for Engineering Services with Wilson & Company for the Central Operations Facility Project:** Ms. Nichols said we got a contract and what we needed was an

amendment to the existing contract extending the time and add some costs. Mr. Cadena made the motion to approve the amendment to existing contract to extend time to February 16, 2024 and the cost added to the contract of \$56,955.72 (including tax). Mr. Franco seconded the motion, the motion passed with all in favor.

**C. Motion to approved contract with Conterra for fiber optic internet service at the East Mesa Office:** Mr. Lopez said this is the company that is going to give us fiber optic internet at our new office location. We approached them and asked if they could give us a quote for extending the fiber optics to our East Mesa office and SCADA equipment locations (also in the East Mesa area). Mr. Cadena made the motion to approve the contract with Conterra. Mr. Franco seconded the motion, the motion passed with all in favor.

**D. Motion to adopt Resolution FY2024-14 Delegating Signature Authority:** Mr. Lopez said this request will proceed resolution 2022-11 request to give signature authority to General Manager. This is mainly for things like health insurance contracts, 401k disbursements for employees leaving, extension of time on contracts. Things to do with day-to-day operations. Mr. Cadena made the motion to adopt Resolution FY2024-14 to delegate signature authority to the General Manager. Mr. Franco seconded the motion, the motion passed with all in favor.

**E. Motion to authorize staff pay increases within the current budget:** Mr. Lopez said her and Ms. Jackson worked in pay increases when they prepared this year's budget. They typically estimate 5% for potential staff increases. If approved the increases would be implemented the first pay period of 2024. Mr. Cadena made the motion to authorize staff pay increases within the current budget. Mr. Franco seconded the motion, the motion passed with all in favor.

**X.** Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, January 17, 2024 at our La Mesa Office and via Zoom.

- A.** Have any Board Members participated in training? If so, please give us a copy of your certificate
- B.** Audit Approval
- C.** Oath of Office for Elected Board Members
- D.** Election of LRGPWWA Board Officers
- E.** Motion to adopt Resolution #FY2024-\_\_\_ Adopting 2<sup>nd</sup> Quarter Budget

**XI. Motion to Adjourn:** Mr. Cadena made the motion to adjourn the board meeting at 10:28 am and Mr. Franco seconded the motion.

**These minutes will be presented to the board for approval on the 17<sup>th</sup> Day of January, 2024 at a regular meeting of the Board of Directors:**

**SEAL:**

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Esperanza Holguin, Board Chair

**Attest:**

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Glory Juarez, Secretary

**LRGPWWA**  
**Manager's Report**  
**January 17, 2024**

- Solar Farm property-having attorney draft a prorated agreement versus a yearly one with language which would allow the renter to use water rights on other farm land
- NMRWA will be conducting an energy audit at the Butterfield Park water system, identified by NMED
- In the process of conduct our annual safety inspection for Workmen Compensation Insurance
- Coordination continues for water line inspection/observation of three Subdivisions (2 in Berino, 1 in Vado)
- DAC will be paving Tres Caballo Road in Mesquite, we are coordinating to insure LRGPWWA water and sewer lines are not impacted
- NMFA approved the use of design funds for the installation of Fiber optic internet line to the East Mesa, reducing LRGPWWA monetary commitment

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY  
PROJECTS REPORT – 1/17/2024**

**LRG-17-01 – Mesquite-Brazito Sewer Project 2 – Bohannon Huston, Inc./Smithco Construction – Construction Stage – USDA-RD LOC \$17,073,000 (\$6,189,000 Loan/\$8,030,000 Grant, \$2,854,000 additional grant)** –Contractor has begun hooking up customers. Project meeting was held 1/4/24. Estimate of Funds #12 has been submitted. Meeting with RD to discuss use of remaining project funds was held 12/21/23, RD has not provided a response.

**LRG-11-05 – South Valley Water Supply & Treatment Project WTB #252 Planning USDA-RD Construction Funds– Bohannon Huston - Construction stage - \$1,174,00,000 RD Loan and \$4,629,000 Grant RD Funds:** 15 draws have been submitted for RD funds. Final Change Order #7 is pending signature. An amendment to the engineering agreement adding 60 days was signed and sent to RD for approval.

**LRG-17-02 – Central Office Building – Wilson & Co. - DW-4213 \$3,586,286.00 - SAP 21-F2723-STB \$1,200,000:** Metal building is erected and interior work is ongoing. Construction schedule is updated to reflect completion 2/16/24. Modular building is assembled on-site and interior work is ongoing. The contractor has been subject to liquidated damages since 10/22/23. 31 DW Requisitions have been submitted and 11 SAP Requests for Payment. 2021 \$1.2 million SAP is fully expended. On-site progress meeting is scheduled for 1/16/24 and 1/29/24.

**Forty-Year Water Plan – CE&M – complete – needs update for new mergers after Brazito combine & commingle:** Currently only includes the initial five systems. BHI will be submitting a proposed Task Order.

**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/Morrow Enterprises, Inc.:** Funding deadline was extended to 5/1/24. The building for the new booster skid is on order, the contractor finalizing quote for the electrical work.

**Water Treatment – Move Deserts Sands Skid to VDR – Design & Construction - \$250,000 SAP 22-G2330-STB – SMA** – Engineering Agreement was approved and NOO issued on 2/9/23. DR #4 has been submitted. Design work is underway. Application for additional funding has been submitted to NM WTB and recommended for legislative approval in the upcoming session. Readiness application is ready to submit pending an updated cost estimate.

**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, 5535-CIF \$67,487 Loan incl. Match/\$269,910 Grant, DW-5631 \$1,338,660 Loan/\$2,788,875 Grant – Ph I Construction, Ph II Design** –Requisition for final payment to the well driller has been submitted and the remainder of the Phase I Project is out to bid. Phase II easement work is complete and we are discussing uses for about \$7,800 remaining funds.

**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. –** Once the generator and booster skid can be moved from Valle Del Rio, the project will be complete.

**LRG-18-02 – Stern Drive Waterline Extension Project – Design/Build – SMA - \$150,000 SAP - \$2,352,800 WTB** –WTB award letter has been received. We still have not received the additional debt permission from RD.

**LRG-19-09 – S. Valley Service Area Line Extensions - SMA** – See the Stern Drive Project for information.

**LRG-23-01 – Water Asset Management Plan – BHI - PG-6037 – up to \$50k** – Planning Grant was awarded 1/26/23. BHI has set the project up on Tracker and Kathi and I have been uploading document. Kick off meeting was held 2/22/23. Met with AMP software companies on 4/13 & 4/14/23. BHI work is ongoing.

**LRG-23-02 – Wastewater Asset Management Plan – BHI - PG-6038 – up to \$50k** – Planning Grant was awarded 1/26/23. BHI has set the project up on Tracker and Kathi and I have been uploading document. Kick off meeting was held 2/22/23. Met with AMP software companies on 4/13 & 4/14/23. BHI work is ongoing.

**On-Call Engineering Services** – BHI has Task Orders for support for the Regional Project, BLM permit renewals, NM SLO and discharge permit renewals, subdivision reviews, and voting district and service area map updates. SMA has Task Orders for the Stern Drive Project and High Valley Project, and three new NM DOT permits.

### **Other projects:**

**2023 Local Election:** Mr. Franco and Ms. Juarez will attend the swearing-in ceremony at the county, Patty will attend to photograph.

**NM 2024 Legislature:** Three Capital Outlay Requests have been submitted: \$500k for Rincon Office Building (also submitted to the Governor’s Office), \$560k for Light Equipment (pickups and backhoe), and \$571k for a Vactor Truck. Legislative Report on bills of interest is available on the Directors Only web page and will be updated throughout the session. Session began yesterday and ends 2/15/24.

**Infrastructure Capital Improvements Plan 2025-2029:** Has been submitted to NM DFA and updated to include new building to replace the damaged one in Rincon.

**Reporting to Funding Agencies:** Quarterly CIF Reports were submitted for the 4<sup>th</sup> Quarter; SAP monthly reporting on Capital Outlay begins this month on the new website, and US Census Construction 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 the NM Infrastructure Conference in October. Martin and I did a regionalization presentation for RCAC at a meeting of a number of water systems in Taos. Patty attended 2024 Colonias Application Training & Lead & Copper Rule Revisions -Service Line Inventory Training.

**Collection & Lien Procedures** - 309 first notifications, 307 certified letters have been sent and 131 liens have been filed to date. 53 liens have been released following payment in full of the account.

**Water Audits** – Data collection is being finalized for 2023.

**Rate Study** –First half of increase has been implemented, second will be effective 3/1/24, board is scheduled to review the FY25 recommendation starting in April.

**NM Board of Licensure for PEs & Surveyors** – PEC met 1/11/24 and full board on 1/12/24 in Santa Fem and I attended online.

## **Lower Rio Grande PWWA**

### **Operators Report**

**January 17, 2023**

Backflow inspections are Current. (Mesquite, East Mesa, and La Mesa Districts)

- For the month of December, we were issued 213 work and service orders.
- For the month of November, we were issued 236 work and service orders.
- For the month of December, we installed 4 new water service connections in the South Valley Area.
- One new service in Rincon.
- We had one new water service at the East Mesa.
- We had one service line break at the East Mesa service area.
- We had 2 Main line water breaks in the South Valley Area.
- No problems with the force main from Brazito to Mesquite.



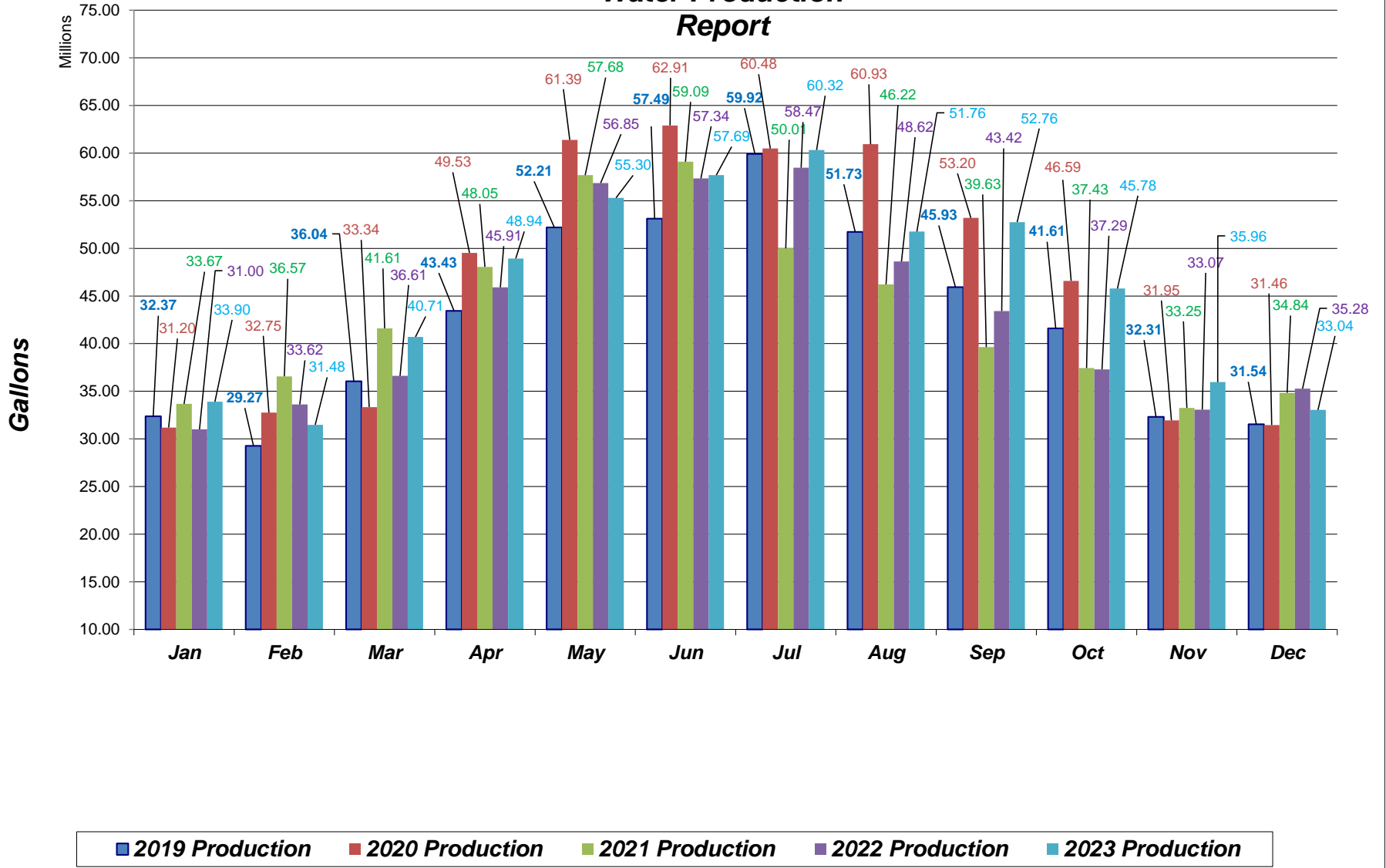
**NMED:** All of our Monthly Bac-T-Samples were taken for the month of December and all samples were negative.

**Mesquite and Organ Sewer Reports.** The Organ Pond's and Mesquite Wetland Wastewater report will be sent this month. The Organ facility is due twice a year and the Mesquite Facility is due every Quarter.

**Chlorine:** No problems with the quality of our gas Chlorine or sodium Hypochlorite.

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

## Lower Rio Grande PWWA Water Production Report



State of New Mexico Local Government Budget Management System (LGBMS)

Quarterly Reporting Detail - FY2024 Q2

Lower Rio Grande Public WWA - Entity

Detail Report Sorted by Fund and Department

**11000 General Operating Fund**

**10000 Assets**

**10100 Cash Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	1,607,087.00	0.00	1,607,087.00	1,607,087.00	0.00	100.00
<b>10100 Totals</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>1,607,087.00</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Totals</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>1,607,087.00</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>1,607,087.00</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>100.00</b>

**60000 Other Financing Sources**

**0001 No Department**

**61000 Transfers**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-525,000.00	0.00	-525,000.00	0.00	-525,000.00	0.00
<b>61000 Totals</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>
<b>60000 Totals</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>

**50100 Water Enterprise**

**40000 Revenues**

**0001 No Department**

**44000 Charges for Services**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	15,875.00	0.00	15,875.00	8,813.82	7,061.18	55.52
44190 Rental Fees	8,750.00	0.00	8,750.00	4,750.00	4,000.00	54.29
44220 Water Use Fees	3,565,000.00	0.00	3,565,000.00	1,994,172.29	1,570,827.71	55.94
44230 Utility Service Fees	20,000.00	0.00	20,000.00	11,400.00	8,600.00	57.00
44240 Utility Connection Fees	60,000.00	0.00	60,000.00	39,288.75	20,711.25	65.48
44250 Utility Re-Connection Fees	151,000.00	0.00	151,000.00	104,781.69	46,218.31	69.39
44270 Impact Fees	50,000.00	0.00	50,000.00	96,504.41	-46,504.41	193.01
44990 Other Charges for Services	12,000.00	0.00	12,000.00	7,235.69	4,764.31	60.30
<b>44000 Totals</b>	<b>3,882,625.00</b>	<b>0.00</b>	<b>3,882,625.00</b>	<b>2,266,946.65</b>	<b>1,615,678.35</b>	<b>58.39</b>

**46000 Miscellaneous Revenues**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income	500.00	0.00	500.00	323.10	176.90	64.62
46050 Joint Power Agreements Income	35,000.00	0.00	35,000.00	29,948.29	5,051.71	85.57
46900 Miscellaneous - Other	114,350.00	0.00	114,350.00	73,618.83	40,731.17	64.38
<b>46000 Totals</b>	<b>149,850.00</b>	<b>0.00</b>	<b>149,850.00</b>	<b>103,890.22</b>	<b>45,959.78</b>	<b>69.33</b>
<b>0001 Totals</b>	<b>4,032,475.00</b>	<b>0.00</b>	<b>4,032,475.00</b>	<b>2,370,836.87</b>	<b>1,661,638.13</b>	<b>58.79</b>
<b>40000 Totals</b>	<b>4,032,475.00</b>	<b>0.00</b>	<b>4,032,475.00</b>	<b>2,370,836.87</b>	<b>1,661,638.13</b>	<b>58.79</b>

**50000 Expenditures**

**6003 Water Utility/Authority**

**51000 Salary & Wages (FTE required)**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	1,283,000.00	0.00	1,283,000.00	578,122.62	704,877.38	45.06
51060 Salaries - Overtime	41,500.00	0.00	41,500.00	27,302.64	14,197.36	65.79
51900 Salaries - Other Wages	280,000.00	0.00	280,000.00	146,684.20	133,315.80	52.39
<b>51000 Totals</b>	<b>1,604,500.00</b>	<b>0.00</b>	<b>1,604,500.00</b>	<b>752,109.46</b>	<b>852,390.54</b>	<b>46.88</b>

**52000 Employee Benefits**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	95,000.00	0.00	95,000.00	47,485.56	47,514.44	49.98
52011 FICA - Medicare	33,000.00	0.00	33,000.00	15,001.91	17,998.09	45.46
52020 Retirement	210,000.00	0.00	210,000.00	33,250.48	176,749.52	15.83
52030 Health and Medical Premiums	310,000.00	0.00	310,000.00	176,569.02	133,430.98	56.96
52040 Life Insurance Premiums	20,000.00	0.00	20,000.00	11,462.14	8,537.86	57.31

52050 Dental Insurance Premiums	13,000.00	0.00	13,000.00	20,940.71	-7,940.71	161.08
52060 Vision Insurance Medical Premiums	4,500.00	0.00	4,500.00	1,943.29	2,556.71	43.18
52080 Other Insurance Premiums	2,000.00	0.00	2,000.00	775.00	1,225.00	38.75
52100 Workers' Compensation Premium	15,750.00	0.00	15,750.00	8,827.00	6,923.00	56.04
<b>52000 Totals</b>	<b>703,250.00</b>	<b>0.00</b>	<b>703,250.00</b>	<b>316,255.11</b>	<b>386,994.89</b>	<b>44.97</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	14,000.00	0.00	14,000.00	9,509.34	4,490.66	67.92
53050 Transportation Costs	1,500.00	0.00	1,500.00	534.49	965.51	35.63
<b>53000 Totals</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>10,043.83</b>	<b>5,456.17</b>	<b>64.80</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54030 Maintenance & Repairs - Grounds/Roadways	120,000.00	0.00	120,000.00	801.00	119,199.00	0.67
54040 Maintenance & Repairs - Vehicles	65,000.00	0.00	65,000.00	61,551.07	3,448.93	94.69
54999 Other Maintenance	175,500.00	0.00	175,500.00	91,241.14	84,258.86	51.99
<b>54000 Totals</b>	<b>360,500.00</b>	<b>0.00</b>	<b>360,500.00</b>	<b>153,593.21</b>	<b>206,906.79</b>	<b>42.61</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
55010 Contract - Audit	14,000.00	0.00	14,000.00	9,333.88	4,666.12	66.67
55030 Contract - Professional Services	200,500.00	0.00	200,500.00	46,082.87	154,417.13	22.98
55999 Contract - Other Services	13,225.00	0.00	13,225.00	6,814.50	6,410.50	51.53
<b>55000 Totals</b>	<b>227,725.00</b>	<b>0.00</b>	<b>227,725.00</b>	<b>62,231.25</b>	<b>165,493.75</b>	<b>27.33</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	16,000.00	0.00	16,000.00	5,790.43	10,209.57	36.19
56030 Supplies - Field Supplies	60,000.00	0.00	60,000.00	35,265.69	24,734.31	58.78
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	25,000.00	0.00	25,000.00	8,644.82	16,355.18	34.58
56110 Supplies - Uniforms/Linen	18,000.00	0.00	18,000.00	8,950.49	9,049.51	49.72
56120 Supplies - Vehicle Fuel	100,000.00	0.00	100,000.00	50,411.18	49,588.82	50.41
56999 Supplies - Other	152,000.00	0.00	152,000.00	86,733.37	65,266.63	57.06
<b>56000 Totals</b>	<b>371,000.00</b>	<b>0.00</b>	<b>371,000.00</b>	<b>195,795.98</b>	<b>175,204.02</b>	<b>52.78</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	5,000.00	0.00	5,000.00	4,510.47	489.53	90.21
57070 Insurance - General Liability/Property	100,000.00	0.00	100,000.00	69,613.15	30,386.85	69.61
57080 Postage	3,250.00	0.00	3,250.00	842.65	2,407.35	25.93
57090 Printing/Publishing/Advertising	60,000.00	0.00	60,000.00	29,656.30	30,343.70	49.43
57150 Subscriptions & Dues	3,250.00	0.00	3,250.00	31,940.53	-28,690.53	982.79
57160 Telecommunications	46,000.00	0.00	46,000.00	26,655.33	19,344.67	57.95
57170 Utilities - Electricity	231,500.00	0.00	231,500.00	126,062.07	105,437.93	54.45
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	1,049.73	1,950.27	34.99
57999 Other Operating Costs	103,000.00	0.00	103,000.00	44,873.31	58,126.69	43.57
<b>57000 Totals</b>	<b>555,000.00</b>	<b>0.00</b>	<b>555,000.00</b>	<b>335,203.54</b>	<b>219,796.46</b>	<b>60.40</b>
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
59010 Debt Service - Principal Payments	330,000.00	0.00	330,000.00	83,026.28	246,973.72	25.16
59020 Debt Service - Interest Payments	165,000.00	0.00	165,000.00	83,781.52	81,218.48	50.78
<b>59000 Totals</b>	<b>495,000.00</b>	<b>0.00</b>	<b>495,000.00</b>	<b>166,807.80</b>	<b>328,192.20</b>	<b>33.70</b>
<b>6003 Totals</b>	<b>4,332,475.00</b>	<b>0.00</b>	<b>4,332,475.00</b>	<b>1,992,040.18</b>	<b>2,340,434.82</b>	<b>45.98</b>
<b>50000 Totals</b>	<b>4,332,475.00</b>	<b>0.00</b>	<b>4,332,475.00</b>	<b>1,992,040.18</b>	<b>2,340,434.82</b>	<b>45.98</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<b>61000 Totals</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>60000 Totals</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**50300 Wastewater/Sewer Enterprise**

<b>40000 Revenues</b>							
<b>0001 No Department</b>							
<b>44000 Charges for Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
44230 Utility Service Fees	235,000.00	0.00	235,000.00	128,086.97	106,913.03	54.51	
44240 Utility Connection Fees	20,750.00	0.00	20,750.00	22,419.77	-1,669.77	108.05	
44990 Other Charges for Services	20,000.00	0.00	20,000.00	14,536.95	5,463.05	72.68	
<b>44000 Totals</b>	<b>275,750.00</b>	<b>0.00</b>	<b>275,750.00</b>	<b>165,043.69</b>	<b>110,706.31</b>	<b>59.85</b>	
<b>46000 Miscellaneous Revenues</b>							
46900 Miscellaneous - Other	50,000.00	0.00	50,000.00	18,179.29	31,820.71	36.36	
<b>46000 Totals</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>18,179.29</b>	<b>31,820.71</b>	<b>36.36</b>	
<b>0001 Totals</b>	<b>325,750.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>183,222.98</b>	<b>142,527.02</b>	<b>56.25</b>	
<b>40000 Totals</b>	<b>325,750.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>183,222.98</b>	<b>142,527.02</b>	<b>56.25</b>	
<b>50000 Expenditures</b>							
<b>6005 Wastewater Utility/Authority</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
51020 Salaries - Full-Time Positions	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	
51060 Salaries - Overtime	4,725.00	0.00	4,725.00	0.00	4,725.00	0.00	
<b>51000 Totals</b>	<b>69,725.00</b>	<b>0.00</b>	<b>69,725.00</b>	<b>0.00</b>	<b>69,725.00</b>	<b>0.00</b>	
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
52010 FICA - Regular	525.00	0.00	525.00	0.00	525.00	0.00	
52011 FICA - Medicare	2,625.00	0.00	2,625.00	0.00	2,625.00	0.00	
52020 Retirement	7,350.00	0.00	7,350.00	0.00	7,350.00	0.00	
<b>52000 Totals</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
54999 Other Maintenance	103,875.00	0.00	103,875.00	56,510.15	47,364.85	54.40	
<b>54000 Totals</b>	<b>103,875.00</b>	<b>0.00</b>	<b>103,875.00</b>	<b>56,510.15</b>	<b>47,364.85</b>	<b>54.40</b>	
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
56030 Supplies - Field Supplies	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	
<b>56000 Totals</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
57050 Employee Training	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	
57170 Utilities - Electricity	24,450.00	0.00	24,450.00	6,818.57	17,631.43	27.89	
<b>57000 Totals</b>	<b>26,650.00</b>	<b>0.00</b>	<b>26,650.00</b>	<b>6,818.57</b>	<b>19,831.43</b>	<b>25.59</b>	
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
59010 Debt Service - Principal Payments	185,000.00	0.00	185,000.00	51,675.15	133,324.85	27.93	
59020 Debt Service - Interest Payments	120,000.00	0.00	120,000.00	97,364.85	22,635.15	81.14	
<b>59000 Totals</b>	<b>305,000.00</b>	<b>0.00</b>	<b>305,000.00</b>	<b>149,040.00</b>	<b>155,960.00</b>	<b>48.87</b>	
<b>6005 Totals</b>	<b>550,750.00</b>	<b>0.00</b>	<b>550,750.00</b>	<b>212,368.72</b>	<b>338,381.28</b>	<b>38.56</b>	
<b>50000 Totals</b>	<b>550,750.00</b>	<b>0.00</b>	<b>550,750.00</b>	<b>212,368.72</b>	<b>338,381.28</b>	<b>38.56</b>	
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
61100 Transfers In	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	
<b>61000 Totals</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	
<b>0001 Totals</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	
<b>60000 Totals</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	
<b>ALL FUNDS</b>							
<b>10000 Assets</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>1,607,087.00</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>60000 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>40000 Revenues</b>	<b>4,358,225.00</b>	<b>0.00</b>	<b>4,358,225.00</b>	<b>2,554,059.85</b>	<b>1,804,165.15</b>	<b>58.60</b>	
<b>50000 Expenditures</b>	<b>4,883,225.00</b>	<b>0.00</b>	<b>4,883,225.00</b>	<b>2,204,408.90</b>	<b>2,678,816.10</b>	<b>45.14</b>	

9 January 2024

## Letter of interest for

District 5 Board Member

My name is Juan L Perez I reside at 20 Lost Dutchman Drive Mesquite NM 88048. This letter of interest is to express my interest in the vacant district five board member of Lower Rio Grand Water Authority. I have been a resident of Mesquite NM for 59 years, a graduate of Gadsden High School. Joined the US Army in 1980. Advanced to the rank of Command Sergeant Major (CSM) the highest rank of a non commission officer (NCO).

I feel I will be a great asset to the Lower Grand Board of Authority due to my experience in the military. The last 15 years of my career

I held positions in números Committees and boards. Promotion board, Retaining/Separation board. budget board and facilities board. I earned numerous awards during peace and combat tours.

I have been retired for 10 years from the military. I am a member of Las Cruces First Church, where I serve as member of the safety/security team. I have been married for 36 years to the formal Ms Lori Cardona of Anthony NM we have three Children and one granddaughter.

Please contact me if more information is needed at 575 520 4010

Juan L Perez

**Lower Rio Grande Public Water Works Authority  
Doña Ana County, New Mexico  
Resolution Number FY2024-15**

**A RESOLUTION  
ADOPTING AN AMENDED FY 2025-2029 INFRASTRUCTURE CAPITAL IMPROVEMENT  
PLAN (ICIP)**

- WHEREAS,** the Board of Directors of the Lower Rio Grande Public Water Works Authority recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS,** in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS,** systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS,** this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

**NOW, THEREFORE, BE IT RESOLVED BY THE LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY BOARD OF DIRECTORS** that:

1. The county/municipality/tribal government/special district has adopted the attached FY 2025-2029 Amended Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes Resolution No. FY2023-20.

PASSED, APPROVED and ADOPTED by the Board of Directors at its regular meeting of January 17, 2024

SEAL:

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Esperanza Holguin, Board Chair

ATTEST:

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Glory Juarez, Secretary



# LOWER RIO GRANDE

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## Public Water Works Authority

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

### Resolution #FY2024-16

### Approving Second Quarter Budget for Fiscal Year 2024

**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 FY2024 Second Quarter Budget on January 17, 2024.

**Therefore**, be it resolved, the Board of Directors adopts and passes this resolution to approve the FY2024 Second Quarter Budget officially approved on January 17, 2024.

PASSED, APPROVED, AND ADOPTED: January 17, 2024.

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Esperanza Holguin, Board Chair

Seal:

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Glory Juarez, Secretary



State of New Mexico Local Government Budget Management System (LGBMS)

Quarterly Reporting Detail - FY2024 Q2

Lower Rio Grande Public WWA - Entity

Detail Report Sorted by Fund and Department

**11000 General Operating Fund**

**10000 Assets**

**10100 Cash Assets**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	1,607,087.00	0.00	1,607,087.00	1,607,087.00	0.00	100.00
<b>10100 Totals</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>1,607,087.00</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Totals</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>1,607,087.00</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10000 Totals</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>1,607,087.00</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>100.00</b>

**60000 Other Financing Sources**

**0001 No Department**

**61000 Transfers**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61200 Transfers Out	-525,000.00	0.00	-525,000.00	0.00	-525,000.00	0.00
<b>61000 Totals</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>
<b>60000 Totals</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>

**50100 Water Enterprise**

**40000 Revenues**

**0001 No Department**

**44000 Charges for Services**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees	15,875.00	0.00	15,875.00	8,813.82	7,061.18	55.52
44190 Rental Fees	8,750.00	0.00	8,750.00	4,750.00	4,000.00	54.29
44220 Water Use Fees	3,565,000.00	0.00	3,565,000.00	1,994,172.29	1,570,827.71	55.94
44230 Utility Service Fees	20,000.00	0.00	20,000.00	11,400.00	8,600.00	57.00
44240 Utility Connection Fees	60,000.00	0.00	60,000.00	39,288.75	20,711.25	65.48
44250 Utility Re-Connection Fees	151,000.00	0.00	151,000.00	104,781.69	46,218.31	69.39
44270 Impact Fees	50,000.00	0.00	50,000.00	96,504.41	-46,504.41	193.01
44990 Other Charges for Services	12,000.00	0.00	12,000.00	7,235.69	4,764.31	60.30
<b>44000 Totals</b>	<b>3,882,625.00</b>	<b>0.00</b>	<b>3,882,625.00</b>	<b>2,266,946.65</b>	<b>1,615,678.35</b>	<b>58.39</b>

**46000 Miscellaneous Revenues**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income	500.00	0.00	500.00	323.10	176.90	64.62
46050 Joint Power Agreements Income	35,000.00	0.00	35,000.00	29,948.29	5,051.71	85.57
46900 Miscellaneous - Other	114,350.00	0.00	114,350.00	73,618.83	40,731.17	64.38
<b>46000 Totals</b>	<b>149,850.00</b>	<b>0.00</b>	<b>149,850.00</b>	<b>103,890.22</b>	<b>45,959.78</b>	<b>69.33</b>
<b>0001 Totals</b>	<b>4,032,475.00</b>	<b>0.00</b>	<b>4,032,475.00</b>	<b>2,370,836.87</b>	<b>1,661,638.13</b>	<b>58.79</b>
<b>40000 Totals</b>	<b>4,032,475.00</b>	<b>0.00</b>	<b>4,032,475.00</b>	<b>2,370,836.87</b>	<b>1,661,638.13</b>	<b>58.79</b>

**50000 Expenditures**

**6003 Water Utility/Authority**

**51000 Salary & Wages (FTE required)**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	1,283,000.00	0.00	1,283,000.00	578,122.62	704,877.38	45.06
51060 Salaries - Overtime	41,500.00	0.00	41,500.00	27,302.64	14,197.36	65.79
51900 Salaries - Other Wages	280,000.00	0.00	280,000.00	146,684.20	133,315.80	52.39
<b>51000 Totals</b>	<b>1,604,500.00</b>	<b>0.00</b>	<b>1,604,500.00</b>	<b>752,109.46</b>	<b>852,390.54</b>	<b>46.88</b>

**52000 Employee Benefits**

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52010 FICA - Regular	95,000.00	0.00	95,000.00	47,485.56	47,514.44	49.98
52011 FICA - Medicare	33,000.00	0.00	33,000.00	15,001.91	17,998.09	45.46
52020 Retirement	210,000.00	0.00	210,000.00	33,250.48	176,749.52	15.83
52030 Health and Medical Premiums	310,000.00	0.00	310,000.00	176,569.02	133,430.98	56.96
52040 Life Insurance Premiums	20,000.00	0.00	20,000.00	11,462.14	8,537.86	57.31

52050 Dental Insurance Premiums	13,000.00	0.00	13,000.00	20,940.71	-7,940.71	161.08
52060 Vision Insurance Medical Premiums	4,500.00	0.00	4,500.00	1,943.29	2,556.71	43.18
52080 Other Insurance Premiums	2,000.00	0.00	2,000.00	775.00	1,225.00	38.75
52100 Workers' Compensation Premium	15,750.00	0.00	15,750.00	8,827.00	6,923.00	56.04
<b>52000 Totals</b>	<b>703,250.00</b>	<b>0.00</b>	<b>703,250.00</b>	<b>316,255.11</b>	<b>386,994.89</b>	<b>44.97</b>
<b>53000 Travel Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
53030 Travel - Employees	14,000.00	0.00	14,000.00	9,509.34	4,490.66	67.92
53050 Transportation Costs	1,500.00	0.00	1,500.00	534.49	965.51	35.63
<b>53000 Totals</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>10,043.83</b>	<b>5,456.17</b>	<b>64.80</b>
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
54030 Maintenance & Repairs - Grounds/Roadways	120,000.00	0.00	120,000.00	801.00	119,199.00	0.67
54040 Maintenance & Repairs - Vehicles	65,000.00	0.00	65,000.00	61,551.07	3,448.93	94.69
54999 Other Maintenance	175,500.00	0.00	175,500.00	91,241.14	84,258.86	51.99
<b>54000 Totals</b>	<b>360,500.00</b>	<b>0.00</b>	<b>360,500.00</b>	<b>153,593.21</b>	<b>206,906.79</b>	<b>42.61</b>
<b>55000 Contractual Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
55010 Contract - Audit	14,000.00	0.00	14,000.00	9,333.88	4,666.12	66.67
55030 Contract - Professional Services	200,500.00	0.00	200,500.00	46,082.87	154,417.13	22.98
55999 Contract - Other Services	13,225.00	0.00	13,225.00	6,814.50	6,410.50	51.53
<b>55000 Totals</b>	<b>227,725.00</b>	<b>0.00</b>	<b>227,725.00</b>	<b>62,231.25</b>	<b>165,493.75</b>	<b>27.33</b>
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
56020 Supplies - General Office	16,000.00	0.00	16,000.00	5,790.43	10,209.57	36.19
56030 Supplies - Field Supplies	60,000.00	0.00	60,000.00	35,265.69	24,734.31	58.78
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	25,000.00	0.00	25,000.00	8,644.82	16,355.18	34.58
56110 Supplies - Uniforms/Linen	18,000.00	0.00	18,000.00	8,950.49	9,049.51	49.72
56120 Supplies - Vehicle Fuel	100,000.00	0.00	100,000.00	50,411.18	49,588.82	50.41
56999 Supplies - Other	152,000.00	0.00	152,000.00	86,733.37	65,266.63	57.06
<b>56000 Totals</b>	<b>371,000.00</b>	<b>0.00</b>	<b>371,000.00</b>	<b>195,795.98</b>	<b>175,204.02</b>	<b>52.78</b>
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
57050 Employee Training	5,000.00	0.00	5,000.00	4,510.47	489.53	90.21
57070 Insurance - General Liability/Property	100,000.00	0.00	100,000.00	69,613.15	30,386.85	69.61
57080 Postage	3,250.00	0.00	3,250.00	842.65	2,407.35	25.93
57090 Printing/Publishing/Advertising	60,000.00	0.00	60,000.00	29,656.30	30,343.70	49.43
57150 Subscriptions & Dues	3,250.00	0.00	3,250.00	31,940.53	-28,690.53	982.79
57160 Telecommunications	46,000.00	0.00	46,000.00	26,655.33	19,344.67	57.95
57170 Utilities - Electricity	231,500.00	0.00	231,500.00	126,062.07	105,437.93	54.45
57171 Utilities - Natural Gas	3,000.00	0.00	3,000.00	1,049.73	1,950.27	34.99
57999 Other Operating Costs	103,000.00	0.00	103,000.00	44,873.31	58,126.69	43.57
<b>57000 Totals</b>	<b>555,000.00</b>	<b>0.00</b>	<b>555,000.00</b>	<b>335,203.54</b>	<b>219,796.46</b>	<b>60.40</b>
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
59010 Debt Service - Principal Payments	330,000.00	0.00	330,000.00	83,026.28	246,973.72	25.16
59020 Debt Service - Interest Payments	165,000.00	0.00	165,000.00	83,781.52	81,218.48	50.78
<b>59000 Totals</b>	<b>495,000.00</b>	<b>0.00</b>	<b>495,000.00</b>	<b>166,807.80</b>	<b>328,192.20</b>	<b>33.70</b>
<b>6003 Totals</b>	<b>4,332,475.00</b>	<b>0.00</b>	<b>4,332,475.00</b>	<b>1,992,040.18</b>	<b>2,340,434.82</b>	<b>45.98</b>
<b>50000 Totals</b>	<b>4,332,475.00</b>	<b>0.00</b>	<b>4,332,475.00</b>	<b>1,992,040.18</b>	<b>2,340,434.82</b>	<b>45.98</b>
<b>60000 Other Financing Sources</b>						
<b>0001 No Department</b>						
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>
61100 Transfers In	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<b>61000 Totals</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>0001 Totals</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>60000 Totals</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**50300 Wastewater/Sewer Enterprise**

<b>40000 Revenues</b>							
<b>0001 No Department</b>							
<b>44000 Charges for Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
44230 Utility Service Fees	235,000.00	0.00	235,000.00	128,086.97	106,913.03	54.51	
44240 Utility Connection Fees	20,750.00	0.00	20,750.00	22,419.77	-1,669.77	108.05	
44990 Other Charges for Services	20,000.00	0.00	20,000.00	14,536.95	5,463.05	72.68	
<b>44000 Totals</b>	<b>275,750.00</b>	<b>0.00</b>	<b>275,750.00</b>	<b>165,043.69</b>	<b>110,706.31</b>	<b>59.85</b>	
<b>46000 Miscellaneous Revenues</b>							
46900 Miscellaneous - Other	50,000.00	0.00	50,000.00	18,179.29	31,820.71	36.36	
<b>46000 Totals</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>18,179.29</b>	<b>31,820.71</b>	<b>36.36</b>	
<b>0001 Totals</b>	<b>325,750.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>183,222.98</b>	<b>142,527.02</b>	<b>56.25</b>	
<b>40000 Totals</b>	<b>325,750.00</b>	<b>0.00</b>	<b>325,750.00</b>	<b>183,222.98</b>	<b>142,527.02</b>	<b>56.25</b>	
<b>50000 Expenditures</b>							
<b>6005 Wastewater Utility/Authority</b>							
<b>51000 Salary &amp; Wages (FTE required)</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
51020 Salaries - Full-Time Positions	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	
51060 Salaries - Overtime	4,725.00	0.00	4,725.00	0.00	4,725.00	0.00	
<b>51000 Totals</b>	<b>69,725.00</b>	<b>0.00</b>	<b>69,725.00</b>	<b>0.00</b>	<b>69,725.00</b>	<b>0.00</b>	
<b>52000 Employee Benefits</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
52010 FICA - Regular	525.00	0.00	525.00	0.00	525.00	0.00	
52011 FICA - Medicare	2,625.00	0.00	2,625.00	0.00	2,625.00	0.00	
52020 Retirement	7,350.00	0.00	7,350.00	0.00	7,350.00	0.00	
<b>52000 Totals</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	
<b>54000 Purchased Property Services</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
54999 Other Maintenance	103,875.00	0.00	103,875.00	56,510.15	47,364.85	54.40	
<b>54000 Totals</b>	<b>103,875.00</b>	<b>0.00</b>	<b>103,875.00</b>	<b>56,510.15</b>	<b>47,364.85</b>	<b>54.40</b>	
<b>56000 Supplies</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
56030 Supplies - Field Supplies	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	
<b>56000 Totals</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	
<b>57000 Operating Costs</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
57050 Employee Training	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	
57170 Utilities - Electricity	24,450.00	0.00	24,450.00	6,818.57	17,631.43	27.89	
<b>57000 Totals</b>	<b>26,650.00</b>	<b>0.00</b>	<b>26,650.00</b>	<b>6,818.57</b>	<b>19,831.43</b>	<b>25.59</b>	
<b>59000 Debt Service</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
59010 Debt Service - Principal Payments	185,000.00	0.00	185,000.00	51,675.15	133,324.85	27.93	
59020 Debt Service - Interest Payments	120,000.00	0.00	120,000.00	97,364.85	22,635.15	81.14	
<b>59000 Totals</b>	<b>305,000.00</b>	<b>0.00</b>	<b>305,000.00</b>	<b>149,040.00</b>	<b>155,960.00</b>	<b>48.87</b>	
<b>6005 Totals</b>	<b>550,750.00</b>	<b>0.00</b>	<b>550,750.00</b>	<b>212,368.72</b>	<b>338,381.28</b>	<b>38.56</b>	
<b>50000 Totals</b>	<b>550,750.00</b>	<b>0.00</b>	<b>550,750.00</b>	<b>212,368.72</b>	<b>338,381.28</b>	<b>38.56</b>	
<b>60000 Other Financing Sources</b>							
<b>0001 No Department</b>							
<b>61000 Transfers</b>	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>Year-to-Date</b>	<b>Balance</b>	<b>% Realized</b>	
61100 Transfers In	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	
<b>61000 Totals</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	
<b>0001 Totals</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	
<b>60000 Totals</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	
<b>ALL FUNDS</b>							
	<b>Original</b>	<b>Adjustments</b>	<b>Adjusted</b>	<b>YTD</b>	<b>Balance</b>	<b>% Realized</b>	
<b>10000 Assets</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>1,607,087.00</b>	<b>1,607,087.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>60000 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>40000 Revenues</b>	<b>4,358,225.00</b>	<b>0.00</b>	<b>4,358,225.00</b>	<b>2,554,059.85</b>	<b>1,804,165.15</b>	<b>58.60</b>	
<b>50000 Expenditures</b>	<b>4,883,225.00</b>	<b>0.00</b>	<b>4,883,225.00</b>	<b>2,204,408.90</b>	<b>2,678,816.10</b>	<b>45.14</b>	



# 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

<http://LRGauthority.org>

### Resolution Number FY2024-17

#### **Authorizing Funding Application to New Mexico Colonias Infrastructure Trust Fund Board for Mesquite Lift Stations Rehab Project**

**WHEREAS**, the Lower Rio Grande Public Water Works Authority (LRGPWWA) is a qualified entity under the Water Project Finance Act, Sections 72-4A-1 through 72-4A-10, and the Lower Rio Grande Public Water Works Authority Board of Directors (Governing Body) is authorized under NMSA 1978 73-26-1 to borrow funds and/or issue bonds for financing of public project for benefit of the LRGPWWA; and

**WHEREAS**, the LRGPWWA has constructed and operates a wastewater collection system in the Mesquite and Brazito communities in its South Valley Service Area; and

**WHEREAS**, the LRGPWWA is committed to completing necessary upgrades and improvements to its wastewater collection systems;

**NOW THEREFORE**, the Board of Directors of the Lower Rio Grande Public Water Works Authority resolves to authorize its officers and staff to prepare and submit a funding application to the New Mexico Colonias Infrastructure Trust Fund Board for the design and construction of the Mesquite Lift Station Rehab Project.

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of January, 2024:

Seal:

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Esperanza Holguin, Board Chair

**ATTEST:**

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Glory Juarez, Secretary



# 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

<http://LRGauthority.org>

### Resolution Number FY2024-18

#### **Authorizing Funding Application to New Mexico Colonias Infrastructure Trust Fund Board for High Valley Waterline Replacement Project**

**WHEREAS**, the Lower Rio Grande Public Water Works Authority (LRGPWWA) is a qualified entity under the Water Project Finance Act, Sections 72-4A-1 through 72-4A-10, and the Lower Rio Grande Public Water Works Authority Board of Directors (Governing Body) is authorized under NMSA 1978 73-26-1 to borrow funds and/or issue bonds for financing of public project for benefit of the LRGPWWA; and

**WHEREAS**, the High Valley Mutual Domestic Water Consumers Association merged with the LRGPWWA in 2018 with its water system becoming the LRGPWWA High Valley Service Area; and

**WHEREAS**, the LRGPWWA is committed to completing necessary upgrades and improvements to its water systems;

**NOW THEREFORE**, the Board of Directors of the Lower Rio Grande Public Water Works Authority resolves to authorize its officers and staff to prepare and submit a funding application to the New Mexico Colonias Infrastructure Trust Fund Board for the design and construction of the High Valley Waterline Replacement Project.

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of January, 2024:

**Seal:**

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Esperanza Holguin, Board Chair

**ATTEST:**

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Glory Juarez, Secretary