



LOWER RIO GRANDE
Public Water Works Authority

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

www.LRGauthority.org

Sign In Sheet

Page 1 of 1

Date: August 5, 2024

Time: 1:00 p.m.

Places: Via Zoom

Event: Special Board Mtg

| SIGNATURE | Print Name, Title, Company | Phone Number | Email Address |
|----------------------|---|------------------------|--|
| <i>Via Zoom</i> | Martin Lopez LRG General Manager | 575-233-5742 Ext. 1004 | martin.lopez@lrgauthority.org |
| <i>Via Zoom</i> | Karen Nichols LRG Projects Manager | 575-233-5742 Ext. 1018 | karen.nichols@lrgauthority.org |
| <i>Via Zoom</i> | Patricia Charles LRG Projects Special. | 575-233-5742 Ext. 1021 | patty.charles@lrgauthority.org |
| <i>Via Zoom</i> | Kathi Jackson LRG Finance Manager | 575-233-5742 Ext. 1005 | kathi.jackson@lrgauthority.org |
| <i>Via Zoom 1:02</i> | John Schroder LRG Accounting Assistant | 575-233-5742 Ext. 1006 | john.schroder@lrgauthority.org |
| <i>absent</i> | Mike Lopez LRG Operations Manager | 575-233-5742 Ext. 1011 | mike.lopez@lrgauthority.org |
| <i>Via Zoom</i> | Espy Holguin – District 4 LRG Board Chair | 575-644-9543 | Espy.holguin@lrgauthority.org |
| <i>Via Zoom</i> | Glory Juarez – District 6 LRG Board Secretary | 575-494-2750 | glory.juarez@lrgauthority.org |
| <i>Via Zoom</i> | James Cadena – District 3 LRG Board Vice Chair | 480-206-5930 | James.cadena@lrgauthority.org |
| <i>absent</i> | Enrique Franco – District 2 LRG Board Director | 575-649-1610 | Enrique.franco@lrgauthority.org |
| <i>Via Zoom</i> | Juan Perez – District 5 LRG Board Member | 575-520-4010 | juan.perez@lrgauthority.org |
| | Josh Smith LRG Attorney | 575-528-0500 | |
| | | | |
| | | | |

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Draft Minutes —SPECIAL BOARD OF DIRECTORS MEETING

1:00 p.m., Monday August 5, 2024 online - Zoom

Join Zoom Meeting: <https://us02web.zoom.us/j/86062603735?pwd=7rB5tZo9iLr0ycx6aun2A2P8tSaRfV.1>

Meeting ID: 860 6260 3735 Passcode: 428795 Phone: 253 205 0468

Contact us at 575-233-5742 or 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 LRGPWVA Office or at www.LRGauthority.org/noticesavisos.html

- I. **Call to Order, Roll Call to Establish Quorum:** Chair Mrs. Holguin called the special meeting to order and established quorum at 1:00 p.m. District #1 is Vacant, **Mr. Franco** representing District #2 was absent, **Mr. Cadena** representing District #3 was present via zoom, **Mrs. Holguin** representing District #4 was present via zoom, **Mr. Perez** representing District # 5 was present via zoom, **Mrs. Juarez** representing District #6 was present via zoom, District #7 is Vacant. Staff members present via zoom were General Manager Martin Lopez, Projects Manager Karen Nichols, Projects Specialist Patricia Charles, Finance Manager Kathi Jackson and Accounting Assistant John Schroder.
- II. **Motion to approve the Agenda:** Mr. Cadena made the motion to approve the agenda, Mr. Perez seconded the motion, the motion passed with all in favor.
- III. **New Business:**
 - A. **Motion to approve Resolution FY2025-07 Adopting Amendments to the FY2024 4th Quarter Report, FY2024 Budget, and FY2025 Budget:** Mrs. Juarez made the motion to approve Resolution FY2025-07. Mr. Perez seconded the motion, the motion passed with all in favor. Ms. Jackson explained that the adjustments were needed to correct posting errors from 2018-2024 that caused LRGPWVA's cash balance to be over stated in the LGBMS (Local Government Budget Management System).
- IV. **Motion to Adjourn:** Mr. Cadena made the motion to adjourn the special board meeting at 1:11 p.m.

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

SEAL:

Esperanza Holguin, Board Chair

Attest:

Glory Juarez, Secretary

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Meeting Notice & Agenda—SPECIAL BOARD OF DIRECTORS MEETING

1:00 p.m., Monday August 5, 2024 online - Zoom

Join Zoom Meeting: <https://us02web.zoom.us/j/86062603735?pwd=7rB5tZo9iLr0ycx6aun2A2P8tSaRfV.1>

Meeting ID: 860 6260 3735 Passcode: 428795 Phone: 253 205 0468

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- 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), **Mr. Perez** _____ (District # 5), **Mrs. Juarez** _____ (District #6), District #7 is Vacant
- II. Motion to approve the Agenda
- III. New Business
 - A. Motion to approve Resolution FY2025-07 Adopting Amendments to the FY2024 4th Quarter Report, FY2024 Budget, and FY2025 Budget
- IV. 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 LRGPWVA 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 LRGPWVA 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 LRGPWVA, 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 LRGPWVA si es necesario un resumen u otro tipo de formato accesible.



www.LRGauthority.org

LOWER RIO GRANDE

Public Water Works Authority

Resolution #FY2025-07

Amending FY2024 4th Quarter Report, FY2024 2nd Budget Amendment Request and FY2025 Final Budget to Correct Cash Balances

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 amendments to the FY2024 4th Quarter Report, FY2024 Budget, an FY2025 Budget to correct misstated cash balances from previous years.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution approving and adopting the Amended FY2024 4th Quarter Report, 2nd Amended FY2024 Budget, and Amended FY2025 Budget

PASSED, APPROVED, AND ADOPTED: August 5, 2024.

Esperanza Holguin, Chairman

Seal:

Glory Juarez, Secretary

State of New Mexico - DFA Local Government Division
 Budget Adjustment Request - Lower Rio Grande Public WWA - 2024
 Prior Years Corrections

| Bar ID | Contact | Phone | Email | Status |
|--------------|---------|-------|-------|--------|
| 13-154-17478 | | | | ENTITY |

Details

| Fund | Department | Object Code | PreAdjusted Budget | Adjustment | Adjusted Budget |
|---|-----------------------------|-------------------------------|--------------------|--------------|-----------------|
| 11000 General Operating Fund | 0001 No Department | 61200 Transfers Out | 525,000.00 | 1,698,311.00 | 2,223,311.00 |
| 30300 State Legislative Appropriation Project | 0001 No Department | 61100 Transfers In | 0.00 | 1,698,311.00 | 1,698,311.00 |
| 30300 State Legislative Appropriation Project | 2002 General Administration | 58010 Buildings & Structures | 0.00 | 354,141.00 | 354,141.00 |
| 30300 State Legislative Appropriation Project | 2002 General Administration | 58020 Equipment & Machinery | 0.00 | 158,542.00 | 158,542.00 |
| 30300 State Legislative Appropriation Project | 2002 General Administration | 58040 Infrastructure | 0.00 | 211,980.00 | 211,980.00 |
| 30300 State Legislative Appropriation Project | 2002 General Administration | 58080 Vehicles | 0.00 | 100,000.00 | 100,000.00 |
| 30300 State Legislative Appropriation Project | 2002 General Administration | 58999 Other Capital Purchases | 0.00 | 873,648.00 | 873,648.00 |

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 **2024-08-05**
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 |
|------|------------------|------|
| | Entity Submitter | |
| | Analyst | |
| | Bureau Chief | |

State of New Mexico Local Government Budget Management System (LGBMS)
 Quarterly Reporting Detail - FY2024 Q4
 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 |
| 10100 Totals | 1,607,087.00 | 0.00 | 1,607,087.00 | 1,607,087.00 | 0.00 | 100.00 |
| Totals | 1,607,087.00 | 0.00 | 1,607,087.00 | 1,607,087.00 | 0.00 | 100.00 |
| 10000 Totals | 1,607,087.00 | 0.00 | 1,607,087.00 | 1,607,087.00 | 0.00 | 100.00 |

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 | -2,223,310.27 | 1,698,310.27 | -423.49 |
| 61000 Totals | -525,000.00 | 0.00 | -525,000.00 | -2,223,310.27 | 1,698,310.27 | 0.00 |
| 0001 Totals | -525,000.00 | 0.00 | -525,000.00 | -2,223,310.27 | 1,698,310.27 | 0.00 |
| 60000 Totals | -525,000.00 | 0.00 | -525,000.00 | -2,223,310.27 | 1,698,310.27 | 0.00 |

30300 State Legislative Appropriation Project

50000 Expenditures

2002 General Administration

58000 Capital Purchases

| | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
|-------------------------------|-------------|-------------|-------------|---------------------|----------------------|-------------|
| 58010 Buildings & Structures | 0.00 | 0.00 | 0.00 | 354,140.74 | -354,140.74 | 0.00 |
| 58020 Equipment & Machinery | 0.00 | 0.00 | 0.00 | 158,541.27 | -158,541.27 | 0.00 |
| 58040 Infrastructure | 0.00 | 0.00 | 0.00 | 211,979.05 | -211,979.05 | 0.00 |
| 58080 Vehicles | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.00 |
| 58999 Other Capital Purchases | 0.00 | 0.00 | 0.00 | 873,649.21 | -873,649.21 | 0.00 |
| 58000 Totals | 0.00 | 0.00 | 0.00 | 1,698,310.27 | -1,698,310.27 | 0.00 |
| 2002 Totals | 0.00 | 0.00 | 0.00 | 1,698,310.27 | -1,698,310.27 | 0.00 |
| 50000 Totals | 0.00 | 0.00 | 0.00 | 1,698,310.27 | -1,698,310.27 | 0.00 |

60000 Other Financing Sources

0001 No Department

61000 Transfers

| | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
|---------------------|-------------|-------------|-------------|---------------------|----------------------|-------------|
| 61100 Transfers In | 0.00 | 0.00 | 0.00 | 1,698,310.27 | -1,698,310.27 | 0.00 |
| 61000 Totals | 0.00 | 0.00 | 0.00 | 1,698,310.27 | -1,698,310.27 | 0.00 |
| 0001 Totals | 0.00 | 0.00 | 0.00 | 1,698,310.27 | -1,698,310.27 | 0.00 |
| 60000 Totals | 0.00 | 0.00 | 0.00 | 1,698,310.27 | -1,698,310.27 | 0.00 |

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 | 15,680.33 | 194.67 | 98.77 |
| 44190 Rental Fees | 8,750.00 | 0.00 | 8,750.00 | 27,611.29 | -18,861.29 | 315.56 |
| 44220 Water Use Fees | 3,565,000.00 | 0.00 | 3,565,000.00 | 4,113,178.20 | -548,178.20 | 115.38 |
| 44230 Utility Service Fees | 20,000.00 | 0.00 | 20,000.00 | 25,054.45 | -5,054.45 | 125.27 |
| 44240 Utility Connection Fees | 60,000.00 | 0.00 | 60,000.00 | 98,624.24 | -38,624.24 | 164.37 |
| 44250 Utility Re-Connection Fees | 151,000.00 | 0.00 | 151,000.00 | 194,668.75 | -43,668.75 | 128.92 |
| 44270 Impact Fees | 50,000.00 | 0.00 | 50,000.00 | 276,741.50 | -226,741.50 | 553.48 |
| 44990 Other Charges for Services | 12,000.00 | 0.00 | 12,000.00 | 13,661.77 | -1,661.77 | 113.85 |
| 44000 Totals | 3,882,625.00 | 0.00 | 3,882,625.00 | 4,765,220.53 | -882,595.53 | 122.73 |

| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
|---|---------------------|--------------------|---------------------|---------------------|--------------------|-------------------|
| 46030 Interest Income | 500.00 | 0.00 | 500.00 | 618.67 | -118.67 | 123.73 |
| 46050 Joint Power Agreements Income | 35,000.00 | 0.00 | 35,000.00 | 57,620.75 | -22,620.75 | 164.63 |
| 46900 Miscellaneous - Other | 114,350.00 | 0.00 | 114,350.00 | 158,639.72 | -44,289.72 | 138.73 |
| 46000 Totals | 149,850.00 | 0.00 | 149,850.00 | 216,879.14 | -67,029.14 | 144.73 |
| 0001 Totals | 4,032,475.00 | 0.00 | 4,032,475.00 | 4,982,099.67 | -949,624.67 | 123.55 |
| 40000 Totals | 4,032,475.00 | 0.00 | 4,032,475.00 | 4,982,099.67 | -949,624.67 | 123.55 |
| 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 | -35,000.00 | 1,248,000.00 | 1,246,087.84 | 1,912.16 | 99.85 |
| 51060 Salaries - Overtime | 41,500.00 | 8,500.00 | 50,000.00 | 49,864.91 | 135.09 | 99.73 |
| 51900 Salaries - Other Wages | 280,000.00 | 0.00 | 280,000.00 | 274,732.20 | 5,267.80 | 98.12 |
| 51000 Totals | 1,604,500.00 | -26,500.00 | 1,578,000.00 | 1,570,684.95 | 7,315.05 | 99.54 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 52010 FICA - Regular | 95,000.00 | 2,500.00 | 97,500.00 | 97,390.50 | 109.50 | 99.89 |
| 52011 FICA - Medicare | 33,000.00 | 0.00 | 33,000.00 | 30,096.36 | 2,903.64 | 91.20 |
| 52020 Retirement | 210,000.00 | 0.00 | 210,000.00 | 207,303.08 | 2,696.92 | 98.72 |
| 52030 Health and Medical Premiums | 310,000.00 | 68,500.00 | 378,500.00 | 378,013.11 | 486.89 | 99.87 |
| 52040 Life Insurance Premiums | 20,000.00 | 4,000.00 | 24,000.00 | 23,815.78 | 184.22 | 99.23 |
| 52050 Dental Insurance Premiums | 13,000.00 | 2,000.00 | 15,000.00 | 14,601.20 | 398.80 | 97.34 |
| 52060 Vision Insurance Medical Premiums | 4,500.00 | 0.00 | 4,500.00 | 3,925.26 | 574.74 | 87.23 |
| 52080 Other Insurance Premiums | 2,000.00 | 0.00 | 2,000.00 | 1,690.00 | 310.00 | 84.50 |
| 52100 Workers' Compensation Premium | 15,750.00 | 15,500.00 | 31,250.00 | 30,944.00 | 306.00 | 99.02 |
| 52000 Totals | 703,250.00 | 92,500.00 | 795,750.00 | 787,779.29 | 7,970.71 | 99.00 |
| 53000 Travel Costs | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 53030 Travel - Employees | 14,000.00 | 0.00 | 14,000.00 | 11,184.70 | 2,815.30 | 79.89 |
| 53050 Transportation Costs | 1,500.00 | 0.00 | 1,500.00 | 567.90 | 932.10 | 37.86 |
| 53000 Totals | 15,500.00 | 0.00 | 15,500.00 | 11,752.60 | 3,747.40 | 75.82 |
| 54000 Purchased Property Services | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 54030 Maintenance & Repairs - Grounds/Roadways | 120,000.00 | -105,000.00 | 15,000.00 | 4,694.34 | 10,305.66 | 31.30 |
| 54040 Maintenance & Repairs - Vehicles | 65,000.00 | 0.00 | 65,000.00 | 57,573.22 | 7,426.78 | 88.57 |
| 54999 Other Maintenance | 175,500.00 | 0.00 | 175,500.00 | 148,390.90 | 27,109.10 | 84.55 |
| 54000 Totals | 360,500.00 | -105,000.00 | 255,500.00 | 210,658.46 | 44,841.54 | 82.45 |
| 55000 Contractual Services | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 55010 Contract - Audit | 14,000.00 | 0.00 | 14,000.00 | 13,633.76 | 366.24 | 97.38 |
| 55030 Contract - Professional Services | 200,500.00 | 0.00 | 200,500.00 | 135,788.97 | 64,711.03 | 67.73 |
| 55999 Contract - Other Services | 13,225.00 | 0.00 | 13,225.00 | 10,894.91 | 2,330.09 | 82.38 |
| 55000 Totals | 227,725.00 | 0.00 | 227,725.00 | 160,317.64 | 67,407.36 | 70.40 |
| 56000 Supplies | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 56020 Supplies - General Office | 16,000.00 | 0.00 | 16,000.00 | 13,927.86 | 2,072.14 | 87.05 |
| 56030 Supplies - Field Supplies | 60,000.00 | 2,000.00 | 62,000.00 | 61,800.93 | 199.07 | 99.68 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 25,000.00 | 0.00 | 25,000.00 | 16,665.36 | 8,334.64 | 66.66 |
| 56110 Supplies - Uniforms/Linen | 18,000.00 | 4,500.00 | 22,500.00 | 22,214.21 | 285.79 | 98.73 |
| 56120 Supplies - Vehicle Fuel | 100,000.00 | 0.00 | 100,000.00 | 94,407.03 | 5,592.97 | 94.41 |
| 56999 Supplies - Other | 152,000.00 | 7,500.00 | 159,500.00 | 159,039.69 | 460.31 | 99.71 |
| 56000 Totals | 371,000.00 | 14,000.00 | 385,000.00 | 368,055.08 | 16,944.92 | 95.60 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 57050 Employee Training | 5,000.00 | 500.00 | 5,500.00 | 5,369.28 | 130.72 | 97.62 |
| 57070 Insurance - General Liability/Property | 100,000.00 | 19,500.00 | 119,500.00 | 119,453.15 | 46.85 | 99.96 |
| 57080 Postage | 3,250.00 | 0.00 | 3,250.00 | 1,606.55 | 1,643.45 | 49.43 |
| 57090 Printing/Publishing/Advertising | 60,000.00 | 0.00 | 60,000.00 | 59,372.59 | 627.41 | 98.95 |
| 57100 Property Tax Administration Fees | 0.00 | 1,000.00 | 1,000.00 | 540.66 | 459.34 | 54.07 |

| | | | | | | |
|--|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|
| 57150 Subscriptions & Dues | 3,250.00 | 0.00 | 3,250.00 | 2,428.00 | 822.00 | 74.71 |
| 57160 Telecommunications | 46,000.00 | 3,500.00 | 49,500.00 | 49,232.97 | 267.03 | 99.46 |
| 57170 Utilities - Electricity | 231,500.00 | 0.00 | 231,500.00 | 184,081.88 | 47,418.12 | 79.52 |
| 57171 Utilities - Natural Gas | 3,000.00 | 500.00 | 3,500.00 | 3,028.37 | 471.63 | 86.52 |
| 57999 Other Operating Costs | 103,000.00 | 0.00 | 103,000.00 | 80,488.94 | 22,511.06 | 78.14 |
| 57000 Totals | 555,000.00 | 25,000.00 | 580,000.00 | 505,602.39 | 74,397.61 | 87.17 |
| 59000 Debt Service | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 59010 Debt Service - Principal Payments | 330,000.00 | 24,000.00 | 354,000.00 | 353,197.37 | 802.63 | 99.77 |
| 59020 Debt Service - Interest Payments | 165,000.00 | -24,000.00 | 141,000.00 | 140,562.23 | 437.77 | 99.69 |
| 59000 Totals | 495,000.00 | 0.00 | 495,000.00 | 493,759.60 | 1,240.40 | 99.75 |
| 6003 Totals | 4,332,475.00 | 0.00 | 4,332,475.00 | 4,108,610.01 | 223,864.99 | 94.83 |
| 50000 Totals | 4,332,475.00 | 0.00 | 4,332,475.00 | 4,108,610.01 | 223,864.99 | 94.83 |
| 60000 Other Financing Sources | | | | | | |
| 0001 No Department | | | | | | |
| 61000 Transfers | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 61100 Transfers In | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 100.00 |
| 61000 Totals | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 100.00 |
| 0001 Totals | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 100.00 |
| 60000 Totals | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 100.00 |
| 50300 Wastewater/Sewer Enterprise | | | | | | |
| 40000 Revenues | | | | | | |
| 0001 No Department | | | | | | |
| 44000 Charges for Services | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 44230 Utility Service Fees | 235,000.00 | 0.00 | 235,000.00 | 250,249.25 | -15,249.25 | 106.49 |
| 44240 Utility Connection Fees | 20,750.00 | 0.00 | 20,750.00 | 28,400.96 | -7,650.96 | 136.87 |
| 44990 Other Charges for Services | 20,000.00 | 0.00 | 20,000.00 | 27,579.36 | -7,579.36 | 137.90 |
| 44000 Totals | 275,750.00 | 0.00 | 275,750.00 | 306,229.57 | -30,479.57 | 111.05 |
| 46000 Miscellaneous Revenues | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 46900 Miscellaneous - Other | 50,000.00 | 0.00 | 50,000.00 | 34,913.67 | 15,086.33 | 69.83 |
| 46000 Totals | 50,000.00 | 0.00 | 50,000.00 | 34,913.67 | 15,086.33 | 69.83 |
| 0001 Totals | 325,750.00 | 0.00 | 325,750.00 | 341,143.24 | -15,393.24 | 104.73 |
| 40000 Totals | 325,750.00 | 0.00 | 325,750.00 | 341,143.24 | -15,393.24 | 104.73 |
| 50000 Expenditures | | | | | | |
| 6005 Wastewater Utility/Authority | | | | | | |
| 51000 Salary & Wages (FTE required) | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 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 |
| 51000 Totals | 69,725.00 | 0.00 | 69,725.00 | 0.00 | 69,725.00 | 0.00 |
| 52000 Employee Benefits | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 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 | -7,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52000 Totals | 10,500.00 | -7,350.00 | 3,150.00 | 0.00 | 3,150.00 | 0.00 |
| 54000 Purchased Property Services | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 54999 Other Maintenance | 103,875.00 | 20,500.00 | 124,375.00 | 124,326.43 | 48.57 | 99.96 |
| 54000 Totals | 103,875.00 | 20,500.00 | 124,375.00 | 124,326.43 | 48.57 | 99.96 |
| 56000 Supplies | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 56030 Supplies - Field Supplies | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56000 Totals | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57000 Operating Costs | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 57050 Employee Training | 2,200.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57140 Rent of Land/Building | 0.00 | 8,109.00 | 8,109.00 | 8,109.00 | 0.00 | 100.00 |
| 57170 Utilities - Electricity | 24,450.00 | -11,600.00 | 12,850.00 | 12,848.12 | 1.88 | 99.99 |

| | 57000 Totals | 26,650.00 | -5,691.00 | 20,959.00 | 20,957.12 | 1.88 | 99.99 |
|---|--------------|---------------------|--------------------|---------------------|---------------------|----------------------|-------------------|
| 59000 Debt Service | | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 59010 Debt Service - Principal Payments | | 185,000.00 | -39,440.00 | 145,560.00 | 145,555.38 | 4.62 | 100.00 |
| 59020 Debt Service - Interest Payments | | 120,000.00 | 66,981.00 | 186,981.00 | 186,852.89 | 128.11 | 99.93 |
| 59000 Totals | | 305,000.00 | 27,541.00 | 332,541.00 | 332,408.27 | 132.73 | 99.96 |
| 6005 Totals | | 550,750.00 | 0.00 | 550,750.00 | 477,691.82 | 73,058.18 | 86.73 |
| 50000 Totals | | 550,750.00 | 0.00 | 550,750.00 | 477,691.82 | 73,058.18 | 86.73 |
| 60000 Other Financing Sources | | | | | | | |
| 0001 No Department | | | | | | | |
| 61000 Transfers | | Original | Adjustments | Adjusted | Year-to-Date | Balance | % Realized |
| 61100 Transfers In | | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 100.00 |
| 61000 Totals | | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 100.00 |
| 0001 Totals | | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 100.00 |
| 60000 Totals | | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 100.00 |
| ALL FUNDS | | Original | Adjustments | Adjusted | YTD | Balance | % Realized |
| 10000 Assets | | 1,607,087.00 | 0.00 | 1,607,087.00 | 1,607,087.00 | 0.00 | 100.00 |
| 60000 Other Financing Sources | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50000 Expenditures | | 4,883,225.00 | 0.00 | 4,883,225.00 | 6,284,612.10 | -1,401,387.10 | 128.70 |
| 40000 Revenues | | 4,358,225.00 | 0.00 | 4,358,225.00 | 5,323,242.91 | -965,017.91 | 122.14 |

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

Report Recap - Lower Rio Grande Public WWA - FY2024 Q4

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| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Adjustments | Balance | Reserve | Adjus Balai |
|--|---------------------|-------------|---------------------|---------------|---------------------|-------------|---------------------|-------------|----------------|
| 11000 General Operating Fund | 2,267,646.00 | 0.00 | 0.00 | -2,223,310.27 | 0.00 | 0.00 | 44,335.73 | 0.00 | 44, |
| 30300 State Legislative Appropriation Project | 0.00 | 0.00 | 0.00 | 1,698,310.27 | 1,698,310.27 | 0.00 | 0.00 | 0.00 | |
| 50100 Water Enterprise | 0.00 | 0.00 | 4,982,099.67 | 300,000.00 | 4,108,610.01 | 0.00 | 1,173,489.66 | 0.00 | 1,173, |
| 50300 Wastewater/Sewer Enterprise | 0.00 | 0.00 | 341,143.24 | 225,000.00 | 477,691.82 | 0.00 | 88,451.42 | 0.00 | 88, |
| Totals | 2,267,646.00 | 0.00 | 5,323,242.91 | 0.00 | 6,284,612.10 | 0.00 | 1,306,276.81 | 0.00 | 1,306, |

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

Original Budget - Lower Rio Grande Public WWA - FY2025

Entity

Detail Report Sorted by Fund and Department

11000 General Operating Fund**10000 Assets****0001 No Department****10100 Cash Assets**

| | Original |
|-------------------------|---------------------|
| 10101 Unrestricted Cash | 1,306,277.00 |
| 10100 Totals | 1,306,277.00 |
| 0001 Totals | 1,306,277.00 |
| 10000 Totals | 1,306,277.00 |
| 11000 Totals | 1,306,277.00 |

50100 Water Enterprise**40000 Revenues****0001 No Department****44000 Charges for Services**

| | Original |
|----------------------------------|---------------------|
| 44010 Administrative Fees | 17,875.00 |
| 44190 Rental Fees | 9,000.00 |
| 44220 Water Use Fees | 4,085,675.00 |
| 44230 Utility Service Fees | 22,500.00 |
| 44240 Utility Connection Fees | 80,000.00 |
| 44250 Utility Re-Connection Fees | 171,500.00 |
| 44270 Impact Fees | 50,000.00 |
| 44990 Other Charges for Services | 12,500.00 |
| 44000 Totals | 4,449,050.00 |

46000 Miscellaneous Revenues

| | Original |
|-----------------------------|---------------------|
| 46030 Interest Income | 500.00 |
| 46900 Miscellaneous - Other | 122,100.00 |
| 46000 Totals | 122,600.00 |
| 0001 Totals | 4,571,650.00 |
| 40000 Totals | 4,571,650.00 |

50000 Expenditures**6003 Water Utility/Authority****51000 Salary & Wages (FTE required)**

| | Original |
|--------------------------------------|---------------------|
| 51020 Salaries - Full-Time Positions | 1,475,000.00 |
| 51060 Salaries - Overtime | 45,000.00 |
| 51900 Salaries - Other Wages | 255,000.00 |
| 51000 Totals | 1,775,000.00 |

52000 Employee Benefits

| | Original |
|---|-------------------|
| 52010 FICA - Regular | 101,500.00 |
| 52011 FICA - Medicare | 33,000.00 |
| 52020 Retirement | 262,000.00 |
| 52030 Health and Medical Premiums | 360,000.00 |
| 52040 Life Insurance Premiums | 25,000.00 |
| 52050 Dental Insurance Premiums | 13,000.00 |
| 52060 Vision Insurance Medical Premiums | 4,500.00 |
| 52080 Other Insurance Premiums | 2,000.00 |
| 52100 Workers' Compensation Premium | 30,000.00 |
| 52000 Totals | 831,000.00 |

53000 Travel Costs

| | Original |
|--------------------------|-----------------|
| 53030 Travel - Employees | 23,000.00 |

| | | |
|---|---------------------|---------------------|
| 53050 Transportation Costs | | 1,500.00 |
| | 53000 Totals | 24,500.00 |
| 54000 Purchased Property Services | | Original |
| 54030 Maintenance & Repairs - Grounds/Roadways | | 90,000.00 |
| 54040 Maintenance & Repairs - Vehicles | | 75,000.00 |
| 54999 Other Maintenance | | 138,000.00 |
| | 54000 Totals | 303,000.00 |
| 55000 Contractual Services | | Original |
| 55010 Contract - Audit | | 14,000.00 |
| 55030 Contract - Professional Services | | 230,500.00 |
| 55999 Contract - Other Services | | 22,500.00 |
| | 55000 Totals | 267,000.00 |
| 56000 Supplies | | Original |
| 56020 Supplies - General Office | | 18,500.00 |
| 56030 Supplies - Field Supplies | | 60,000.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | | 40,000.00 |
| 56110 Supplies - Uniforms/Linen | | 25,000.00 |
| 56120 Supplies - Vehicle Fuel | | 100,000.00 |
| 56999 Supplies - Other | | 152,000.00 |
| | 56000 Totals | 395,500.00 |
| 57000 Operating Costs | | Original |
| 57050 Employee Training | | 5,000.00 |
| 57070 Insurance - General Liability/Property | | 125,000.00 |
| 57080 Postage | | 3,250.00 |
| 57090 Printing/Publishing/Advertising | | 65,000.00 |
| 57150 Subscriptions & Dues | | 3,250.00 |
| 57160 Telecommunications | | 40,000.00 |
| 57170 Utilities - Electricity | | 231,500.00 |
| 57171 Utilities - Natural Gas | | 3,500.00 |
| 57999 Other Operating Costs | | 91,000.00 |
| | 57000 Totals | 567,500.00 |
| 59000 Debt Service | | Original |
| 59010 Debt Service - Principal Payments | | 210,442.00 |
| 59020 Debt Service - Interest Payments | | 197,708.00 |
| | 59000 Totals | 408,150.00 |
| | 6003 Totals | 4,571,650.00 |
| | 50000 Totals | 4,571,650.00 |
| | 50100 Totals | 9,143,300.00 |

50300 Wastewater/Sewer Enterprise

40000 Revenues

0001 No Department

| | | |
|-------------------------------------|---------------------|-------------------|
| 44000 Charges for Services | | Original |
| 44230 Utility Service Fees | | 301,200.00 |
| 44240 Utility Connection Fees | | 25,800.00 |
| 44990 Other Charges for Services | | 25,000.00 |
| | 44000 Totals | 352,000.00 |
| 46000 Miscellaneous Revenues | | Original |
| 46900 Miscellaneous - Other | | 20,000.00 |
| | 46000 Totals | 20,000.00 |
| | 0001 Totals | 372,000.00 |
| | 40000 Totals | 372,000.00 |

50000 Expenditures

6005 Wastewater Utility/Authority

| | |
|--|-------------------|
| 54000 Purchased Property Services | Original |
| 54999 Other Maintenance | 24,591.00 |
| 54000 Totals | 24,591.00 |
| 57000 Operating Costs | Original |
| 57170 Utilities - Electricity | 15,000.00 |
| 57000 Totals | 15,000.00 |
| 59000 Debt Service | Original |
| 59010 Debt Service - Principal Payments | 219,321.00 |
| 59020 Debt Service - Interest Payments | 113,088.00 |
| 59000 Totals | 332,409.00 |
| 6005 Totals | 372,000.00 |
| 50000 Totals | 372,000.00 |
| 50300 Totals | 744,000.00 |

| | |
|---------------------------|---------------------|
| ALL FUNDS | Original |
| 10000 Assets | 1,306,277.00 |
| 40000 Revenues | 4,943,650.00 |
| 50000 Expenditures | 4,943,650.00 |

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

Budget Recap -

Lower Rio Grande Public WWA - Final - Entity

Printed from LGBMS on 2024-07-30 15:42:51

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted B |
|-----------------------------------|---------------------|-------------|---------------------|-------------|---------------------|---------------------|-------------|---------------|
| 11000 General Operating Fund | 1,306,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,306,277.00 | 0.00 | 1,306, |
| 50100 Water Enterprise | 0.00 | 0.00 | 4,571,650.00 | 0.00 | 4,571,650.00 | 0.00 | 0.00 | |
| 50300 Wastewater/Sewer Enterprise | 0.00 | 0.00 | 372,000.00 | 0.00 | 372,000.00 | 0.00 | 0.00 | |
| Totals | 1,306,277.00 | 0.00 | 4,943,650.00 | 0.00 | 4,943,650.00 | 1,306,277.00 | 0.00 | 1,306, |