



**LOWER RIO GRANDE**  
Public Water Works Authority

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

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

Sign In Sheet

Page    / of   

**Date:** February 19, 2025

**Time:** 9:00 a.m.

**Places:** La Mesa Office

**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>
<i>Via Zoom</i>	Glory Juarez – District 6 LRG Board Secretary	575-494-2750	<a href="mailto:glory.juarez@lrgauthority.org">glory.juarez@lrgauthority.org</a>
<i>absent</i>	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>
	Juan Perez – District 5 LRG Board Member	575-520-4010	<a href="mailto:juan.perez@lrgauthority.org">juan.perez@lrgauthority.org</a>
<i>absent</i>	Muriel Bowles – District 7 LRG Board Member	816-266-6686	<a href="mailto:Muriel.bowles@lrgauthority.org">Muriel.bowles@lrgauthority.org</a>
<i>Via Zoom</i>	<i>Tyler Hopkins</i>		
<i>Via Zoom</i>	<i>Behannan Huston</i>		
<i>Via Zoom</i>	<i>Marty Howell</i>		
	<i>Souder, Miller + Assoc.</i>		

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Draft Minutes — REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, February 19, 2025 at the LA MESA OFFICE, 521 St. Valentine,  
La Mesa, NM and 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 LRGPWVA 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 9:03 am. District #1 is vacant, **Mr. Franco** representing District #2 was present, **Mr. Cadena** representing District #3 was absent, **Mrs. Holguin** representing District #4 was present, **Mr. Perez** representing District #5 was present, **Mrs. Juarez** representing District #6 was present via Zoom, **Ms. Bowles** representing District #7 was absent. 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. Guests present were Tyler Hopkins from Bohannan Huston and Marty Howell from Souder, Miller & Associates.
- II. **Pledge of Allegiance:** The pledge of allegiance was led by General Manager Martin Lopez
- III. **Motion to approve Agenda:** Mr. Lopez requested that approval of the minutes for January 15, 2025 be postponed until the March 19, 2025 board meeting. Mr. Franco made the motion to approve the agenda as presented by Mr. Lopez. Mr. Perez seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes: Motion to approve the minutes for Regular Board Meeting on January 15, 2025:** This item was postponed to be presented at our March 19, 2025 board meeting.
- V. **Presentations:** none
- VI. **Public Input:** none
- VII. **Managers' Reports:**
  - A. **General Manager:** Mr. Lopez provided a written report and stood for questions. Alto de Las Flores O & M Contract is set to expire at the end of March. He increased the prices \$1,800.00 per month, operator labor from \$50.00 to \$75.00 and use of equipment from \$100.00 to \$125.00. Alto de Las Flores Board will be taking action tomorrow night once approved by them, we will add it to the March agenda. The Operator in Rincon resigned, effective end of January 2025. We are coordinating with GISD to secure a long-term lease for the old Vado system facilities site. Patty, Karen and Martin attended the Legislature on February 10<sup>th</sup> & 11<sup>th</sup> in support of our Capital Outlay Requests. We received the new small backhoe and vacuum trailer from Capital Outlay funding from last year. One of our employee's was involved in a vehicle accident (not employee's fault). Offices were closed in Observance of Presidents Day on February 17<sup>th</sup>, 2025.

- B. Projects:** Ms. Nichols provided a written report and stood for questions. Ms. Nichols said the March Projects Report would be her last one as she is retiring at the end of March. She has indicated on her report which projects are finished and which ones will remain on the list. Mr. Lopez wanted to inform the board that we had a customer complaint in the East Mesa area. Customer's tenant had no water and was not informed of the outage, caused by the Contractors working in that area. Ms. Nichols spoke to the Contractor and informed them of the complaint. Board Member Mrs. Juarez was informed of the complaint as this customer is in her area. She is willing to speak to the customer on a three-way call to include Mr. Lopez. Mrs. Holguin wanted to thank Ms. Nichols for being instrumental in the funding of many projects and helping with the creation of LRGPWWA.
- C. Operations:** Mr. Lopez provided a written report and stood for questions. We had a plug up lift station between 14 and 15 in Brazito, which took a week and a half to unplug. We had a leak in Talavera, which took a few days to figure out. Turns out it was a leak on the customer's side. There was a leak at his green house and it drained the tanks. Maverick Drilling put a camera down in a well in East Mesa and found lots of trash, so we have a few quotes to have it cleaned out. We pumped 38.75 million gallons in January 2025 a little more than same time last year.
- D. Finance:** Ms. Jackson provided a written report and stood for questions. For January we had \$344,797.71 Revenue and \$381,295.10 Expenses, but our YTD Revenues are 3.1 million and our YTD Expenses are 2.8 million so we are still in very good shape. We are having problems with our Electric bills so we are going to look at budget billing where they average out the amount monthly and at the end of the year it gets adjusted, this would help avoid late fees. Patty and Kathi are planning a Retirement Party for Karen for March 28<sup>th</sup> at 12:30 at our new office. If things change then we will let everyone know.

**VIII. Unfinished Business:** none

**IX. New Business:** none

**X. Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, March 19, 2025 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.** Approval of the O & M Contract with Alto Del Las Flores
- C.** Update our Policies to add wording regarding NM Gift Act
- D.** Resolution to formally adopt the redistricting

**XI. Motion to Adjourn:** Mr. Franco made the motion to adjourn the board meeting at 9:37 a.m.

These minutes will be presented to the board for approval on the 19<sup>th</sup> Day of March, 2025 at a regular meeting of the Board of Directors:

SEAL:

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

Attest:

\_\_\_\_\_  
Glory Juarez, Secretary

DRAFT

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Meeting Notice & Agenda—REGULAR BOARD OF DIRECTORS MEETING 9:00 a.m. Wednesday, February 19, 2025 at the LA MESA OFFICE, 521 St. Valentine, La Mesa, NM and 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 LRGPWVA 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), **Mr. Perez** \_\_\_\_\_ (District # 5), **Mrs. Juarez** \_\_\_\_\_ (District #6), **Ms. Bowles** \_\_\_\_\_ (District #7).
- II. Pledge of Allegiance
- III. Motion to approve Agenda
- IV. Approval of Minutes: Motion to approve the minutes for Regular Board Meeting on January 15, 2025
- V. Presentations: none
- VI. Public Input: none
- VII. Managers' Reports
  - A. General Manager
  - B. Projects
  - C. Operations
  - D. Finance
- VIII. Unfinished Business: none
- IX. New Business: none
- X. Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, March 19, 2025 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. Approval of the O & M Contract with Alto Del Las Flores
- XI. Motion to Adjourn

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aide or service to attend or participate in the hearing or meeting, please contact the 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 LRGPWWA office if a summary or other type of accessible format is needed.

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

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Minutes — REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, January 15, 2025 at the LA MESA OFFICE, 521 St. Valentine,  
La Mesa, NM and 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 LRGPWVA 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 9:06 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, **Mr. Perez** representing District #5 was absent, **Mrs. Juarez** representing District #6 was present, **Ms. Bowles** representing District #7 was present via Zoom. 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. Guests present were Faustino Peres with Raymundo Lara (Representative for District 34). Tyler Hopkins from Bohannon Huston via Zoom and Marty Howell from Souder, Miller & Associates via Zoom.
- II. **Pledge of Allegiance:** The pledge of allegiance was led by General Manager Martin Lopez.
- III. **Motion to approve Agenda:** Mrs. Juarez made the motion to approve the agenda with some changes. She would like to move IX. New Business to prior to VI Managers Report. Mr. Cadena seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes: Motion to approve the minutes for Regular Board Meeting on December 11, 2024:** Mrs. Juarez made the motion to approve the minutes for the board meeting on December 11, 2024. Mr. Cadena seconded the motion, the motion passed with all in favor.
- V. **Presentations: FY2024 Audit presentation by Watts CPA Public Accounting Firm:** The representative from the Accounting Firm was unable to attend the meeting to give a presentation.
- VI. **Public Input:** Representative Raymundo Lara's assistant – Faustino (Tino) Peres introduced himself and provided contact information. His area will be from Sunland to Stalman area and Tortugas. He will have an office at the La Mesa Community Center.
- VII. **Managers' Reports**
  - A. **General Manager:** Mr. Lopez provided a written report and stood for questions. We have changed the open days for the Rincon Office. Open dates used to be Monday, Wednesday & Friday, but changed it to Tuesday and Thursday 10:00 a.m. to 3:00 pm. We have noticed that more customers are paying online and by phone. Mr. Lopez had an update on the customer that attended December's board meeting. After some research he found that the customer was never charged for sewer for the property next to the Brazito office and for the other property he was only charged the minimums for both sewer and water. A certified letter was sent with all documentation explain the charges. He also asked him to contact him to setup an appointment, but he did not respond. Our offices will be closed Monday, January 20<sup>th</sup> in observance of MLK Jr. (federal holiday). Our

annual workers comp safety inspection is coming up don't know if it will be virtual or onsite. Mr. Lopez asked if a policy could be created to outline requirements of the NM Gift Act in relation to LRGPWWA personnel (Staff & Board). Mr. Lopez and Ms. Nichols participated in an RCAC sponsored discussion on NM ground water challenges on Monday, January 13<sup>th</sup>. Mr. Lopez, Ms. Charles and Mr. Mike Lopez will be attending an RCAC (NMED & DAC) sponsored water summit to discuss water issues at the County Complex on Thursday, January 16<sup>th</sup>.

- B. Operations:** Mr. Mike Lopez provided a written report and stood for questions. We did not have any problems at Talavera. Mavrick Well Drilling will be working on the East Mesa Well #2. Sewer Report for Organ Ponds is coming due soon. We had very few breaks in December. Mrs. Holguin would like to see a report showing the monthly count of new connections. She said this could help in requesting for funding, showing the growth percentage. Staff said they would provide the report at our next board meeting. Mr. Martin Lopez said he is working with 5 subdivisions at present, which will bring considerable growth to LRGPWWA. We pumped 33.04 million gallons in December and same time last year we pumped 35.52 million gallons.
- C. Finance:** Ms. Jackson provided a written report and stood for questions. Revenues for the month of December 2024 were \$419,979.67 and Expenses were \$358,894.63 for December 2024. We will be paying off a Loan in the amount of \$25,000.00. Our renewal for our Employee Insurance was going to be \$500,000.00 for 2025. Ms. Jackson searched for a better plan and found the plan that New Mexico employees are on. The cost for the new plan will be \$250,000.00 per year with a savings of \$250,000.00. Mr. Lopez said due to the lower cost for dependent insurance, we had additional employees sign up their dependents. We received the new Kabota Small Backhoe (purchased with grant money)we will pay for it up front but will be 100% reimbursed from the State.
- D. Projects:** Ms. Nichols provided a written report and stood for questions. We have projects finishing up. The Sewer Project will remain on the list because we are still waiting on the delivery of the Vactor Truck and change order to add SCADA. South Valley Water Supply Project will be coming off the report. Central Office Building is going to take another 6 weeks due to Century Link having to move their 911 fiber optic lines out of the way. She asked the Architect to start the close out procedure for the two buildings in the meantime. Valle Del Rio close out documents are pending. Desert Sands Skid move to VDR – design work is underway , closing documents are on today's agenda. East Mesa Water System Project – there have been ongoing issues with the survey. Pipeline work & tank foundation are underway. Requested an onsite meeting for next month. High Valley Project will be off the list briefly closing documents are in preparation. Then it will be on the list again for the next phase. Stern Drive Waterline Extension Project – having a preconstruction meeting on Friday and Phase III design is underway. Water Asset Management Plan – is all done we are working with BHI on obtaining software and RGIS license. Rincon Water System Improvements & Building Projects – design work is underway. NM 2025 Legislature requests were: East Mesa New Well -\$150,000 from Legislators and 1,500,000 for construction from the Governor's Office. Heavy Duty Truck \$90,000.00, Costs for overruns HWY 189 and Brazito Line Extension \$830,000, Rincon Building \$300,000, Valle Del Rio Generator \$251,000 and SCADA \$150,000. Mrs. Holguin requested a list of all these requests, Ms. Nichols will be emailing her a list.

**VIII. Unfinished Business:** none

**IX. New Business:**



- A. Motion to adopt Resolution #FY2025-13 Adopting 2<sup>nd</sup> Quarter Budget:** Mrs. Juarez made the motion to adopt Resolution #FY2025-13 adopting 2<sup>nd</sup> quarter budget. Mr. Cadena seconded the motion, the motion passed with all in favor. Ms. Jackson said our revenues were 2.7 million for the 2025 2<sup>nd</sup> quarter. Expenses were 2.4 million for 2025 2<sup>nd</sup> quarter.
- B. Motion to approve the FY2024 Audit:** Mr. Lopez said we could act on the approval, since the Audit exit meeting was about 1 ½ months ago and the state Auditor has released it and approved it. Mr. Cadena made the motion to approve the FY2024 Audit. Mrs. Juarez seconded the motion, the motion passed with all in favor.
- C. Motion to adopt Resolution #FY2025-10 Authorizing CIF-6428 Loan-Grant Agreement for High Valley Waterline Replacement Project:** Mrs. Juarez made the motion to adopt Resolution FY2025-10 authorizing CIF-6428 Loan Grant Agreement for High Valley Waterline Replacement Project. Mr. Cadena seconded the motion, the motion passed with all in favor. Mr. Lopez said this project is to replace water lines in High Valley. This Project is a total of \$875,000.00, \$700,000.00 Grant and \$175,000.00 Loan. Mr. Lopez said this application was successfully applied for by Ms. Charles.
- D. Motion to adopt Resolution #FY2025-11 Authorizing CIF-6429 Loan-Grant Agreement for Mesquite Lift Station Rehab Project:** Mrs. Juarez made the motion to adopt Resolution #FY2025-11 authorizing CIF-6429 Loan Grant Agreement for Mesquite Lift Station Rehab Project. Mr. Franco seconded the motion, the motion passed with all in favor. This Project is to upgrade the lift stations in the Mesquite area. The total amount is \$444,000.00, of which \$400,000.00 is grant and 44,000.00 is loan. Mrs. Holguin said we are one of the largest water systems and serve most of the colonias. Ms. Nichols updated the loan spreadsheet and said we have a total of 16.4 million in loans and 30 million in grants. She also said that the applications for colonias money is open, but we will not be applying for any money. RD has notified us that they will not approve any further loans for colonias.
- E. Motion to adopt Resolution #FY2025-12 Authorizing WPF-6292 Loan-Grant Agreement for Valle Del Rio Treatment Project:** Mrs. Juarez made the motion to adopt Resolution #FY2025-12 authorizing WPF-6292 Loan Grant Agreement for Valle Del Rio Treatment Project. Mr. Cadena seconded the motion, the motion passed with all in favor. Mr. Lopez said this Project is for a total of \$718,000.00, \$646,200.00 is grant and \$71,800.00 is loan. This project is for Valle Del Rio, we will be relocating the Arsenic treatment facility from Desert Sands to Valle Del Rio to repurpose for Iron & Manganese detection and for arsenic if needed in the future.
- X. Other discussion and agenda items for next meeting at 9:00 a.m. Wednesday, February 19, 2025 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**
- XI. Motion to Adjourn:** Mr. Cadena made the motion to adjourn the board meeting at 10:17 a.m.

These minutes will be presented to the board for approval on the 19th Day of February, 2025 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**  
**February 19, 2025**

- Alto de Las Flores O&M Contract is set to expire at the end of March. Will have on the agenda for March with increases for services
- Rincon area operator resigned-effective at the end of January 2025
- Coordinating with the GISD to secure a long-term lease to the old Vado system facilities site (1.75 acre site includes old Vado school)
- Patty, Karen and I attended the Legislature on February 10<sup>th</sup> and 11<sup>th</sup> in support of our Capital Outlay Requests
- Received small backhoe and vacuum trailer-Capital Outlay funding from last year
- Employee was involved in vehicle accident-not employee's fault
- Offices were closed in Observance of President's Day on February 17<sup>th</sup>

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY  
PROJECTS REPORT – 2/19/2025**

**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) 5782-CIF \$5,715,000 (\$5,143,500 Grant \$571,500 loan), LRGPWWA Funds (connection fees) \$54,800** – Estimate of Funds #22 was submitted 12/12/24. Project is substantially complete. Change Order #8 adjusting over/underruns has been approved. 11-month warranty inspection of LS 11,12 & 16 will be in February. Delivery of the vector truck is pending and Change Order #9 to add SCADA has been approved.

**LRG-11-05 – South Valley Water Supply & Treatment Project WTB #252 Construction - USDA-RD Construction Funds– Bohannon Huston/Morrow Enterprises - Construction stage - \$1,174,00,000 RD Loan and \$4,629,000 Grant RD Funds, \$41,781.43 LRGPWWA Funds:** 18 draws have been submitted for RD funds. Project is complete with a final cost of \$5,844,781.43. *There will be no further reports on this project.*

**LRG-17-02 – Central Office Building – construction - Wilson & Co./C&E Industrial Services - DW-4213 \$3,586,286.00 - SAP 21-F2723-STB \$1,200,000, SAP 22-G2820-STB \$200,000, SAP 23-H2406-STB \$350,000 less \$3,500 AIPP, LRGPWWA Funds - \$10,652.74:** The contractor has been subject to liquidated damages since 10/22/23. Work to widen Vado Drive has been delayed due to encountering 2 unmarked fiber optic lines, one of which needs to be relocated. 44 DW Requisitions have been submitted and 15 SAP Requests for Payment. 2021 \$1.2 million SAP is fully expended. 2022 \$200k SAP has funds fully obligated and 1 Request for Funds submitted for SCADA services. 2023 \$346,500 SAP funds now have \$217,095.75 obligated and \$41,266.81 of that expended. Progress meetings are scheduled Monday afternoons monthly. Office furniture has been ordered through Beck TOI under the State Procurement Contract, public art from the 2023 SAP allocation has been selected, and some IT equipment has been ordered. New project schedule extends beyond 12/25/24.

**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. Tiffany Goolsby, SCCOG, will be assisting us in applying for CDBG planning funds to update the Water Master Plan to include Rincon and update and incorporate the 40-Year Water Plan and Water Conservation Plan into it. CDBG is not currently awarding planning funds, so this is now on hold.

**LRG-13-03 – Valle Del Rio Water System Ph. II Project – Construction - \$1,197,708 DWSRLF funding - \$898,281 principal forgiveness – 299,427 loan, \$66,710.36 from SAP 22-G2330-STB, \$7,659.20 LRGPWWA Funds – Souder, Miller & Associates/Morrow Enterprises, Inc.:** Final funding draw and close-out documents have been submitted. Project is complete at a total cost of \$1,804,062.36. *There will be no further reports on this project.*

**Valle Del Rio Water Treatment – Move Deserts Sands Skid to VDR – Design & Construction - \$250,000 SAP 22-G2330-STB, WPF-6292 - \$718,000 (\$646,200 Grant, \$71,800 Loan) – Souder, Miller & Associates** – Engineering Agreement was approved and NOO issued on 2/9/23, design is complete. DR #5 has been submitted. Design work is underway. Closing on WPF-6292 is final as of 2/21/25.

**LRG-17-03 –East Mesa Water System Improvements Project DB Stephens & Assoc. – 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 II Design is complete at a cost of \$329,567.92, Ph I Construction– DBSA/File Construction:** Progress meeting was held 1/8/25. 28

Requisitions have been submitted. There have been ongoing issues with the survey for this project. Pipeline work and tank foundation are underway.

**LRG-18-01 High Valley Water System Improvements Ph. II & III Project Souder, Miller & Assoc. – NMFA 4916-CIF \$630,384 Grant, \$111,244 Loan – Design & Construction, NMFA 5536-CIF \$418,866 Grant & \$104,217 Loan, SAP 22-G2329-STB - \$4,581.80 – Souder, Miller & Associates/J29 Construction** – We received an extension to 1/31/25 due to delays with electrical parts. Final Requisition and close-out documents have been submitted. Project is complete at a cost of \$1,517,292.80. *There will be no further reports on this project.*

**LRG-18-02 – Stern Drive Waterline Extension Project – Design/Build – SMA - \$150,000 SAP, \$531.32 LRG funds, \$2,352,800 WTB (\$2,117,520 Grant, \$235,280 Loan)** – NTP has been issued to Highland Construction for the remainder of Phase II plus Hwy. 189 and S. Valley Line Extension Projects for 4/14/25. Stern Drive Ph. III design is underway and 2 requisitions have been submitted.

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

**LRG-23-01 – Water Asset Management Plan – Bohannon Huston, Inc. - PG-6037 –\$50,000. \$35,251.49 LRGPWWA funds** –Planning Grant funds have been received. We are working with BHI on GPS software applications. ESRI account has been set up for the LRGPWWA, JJ will be doing the training with BHI. Plan was completed at a cost of \$85,254.49. *I recommend keeping this project on the report as we develop ArcGIS and continue to look for appropriate AMP software.*

**LRG-23-02 – Wastewater Asset Management Plan – BHI - PG-6038 –\$50,000, \$16,536 LRGPWWA Funds** – Planning Grant funds have been received. We are working with BHI on ArcGIS & AMP software applications. See Water AMP above. Plan was completed at a cost of \$65,536. *I recommend keeping this project on the report as we develop ArcGIS and continue to look for appropriate AMP software.*

**LRG-23-03 - Hwy 189 Line Extension Project – Souder, Miller & Assoc. – SAP 23-H2405-GF - \$250,000:** See the Stern Drive Project for information

**LRG-24-01 – Rincon Water System Improvements - Bohannon Huston, Inc. – 6136-CIF - \$413,600:** 5 Requisitions have been submitted. Design is in process.

**LRG-24-02 – Rincon Building Replacement – Bohannon Huston, Inc. – SAP 24-I2944-STB - \$500,000:** BHI contract is in place, design is underway, 2 disbursement requests have been submitted. Capital Outlay Request for additional funds has been submitted.

**LRG-24-03 – South Valley Regional Water Supply Project Bohannon Huston, Inc. - \$325,000 EPA Congressionally Directed Spending (Grant pre-application process) - \$731,655 WPF (\$658,489.50 Grant/\$73,165.50 Loan) – On-Call Contract (LRG Funds \$140,718):** I have attended several online workshops and signed up on grants.gov. Although the funds have been allocated to us, I will need to complete and application online with US-EPA. Procurement and engineering contract have been approved by EPA and Work Plan has been submitted to them. We have met with BLM, and their requirements for this type of lease permit now seem to include a full EIS, so we shifting the well-site to state land and working with them for a new lease. Request for additional debt to USDA-RD is still pending. BHI contract and RFP documents have been approved by EPA.

**LRG-24-04 – Heavy Equipment Purchase – SAP 24-I292-STB - \$250,000:** Backhoe has been purchased; SAP funds have been received and Operations a hydro-excavator and small backhoe/loader have been ordered with remaining funds. Small backhoe was delivered on 1/9/25. Hydro-excavator was received 2/4/25, and final draw has been submitted.

**LRG-24-05 - High Valley Waterline Replacement Project -Souder, Miller & Associates – CIF-6428 - \$175,000 loan - \$700,000 Grant – SMA On-Call:** Closing is final 2/21/25 and SMA On-Call contract amendment is in place.

**LRG-24-06 – Mesquite Lift Station Rehab Design Project – CIF-6429 - \$44,440 loan - \$359,563 Grant – Bohannan Huston, Inc. On-Call:** Closing is final 2/21/25. BHI contract is pending.

**On-Call Engineering Services** – We met with BHI on 1/8/25 and SMA on 12/19/24 to review current projects and Task Orders.

**Other projects:**

**NM 2025 Legislature:** Report on bills in the legislature is available on the Directors Only site, and I have submitted the following requests:

East Mesa New Well - \$150,000 Legislators, \$1,500,000 Governor  
Heavy Duty Truck - \$90,000  
Cost Overruns Hwy 189 & Brazito Line Extensions - \$830,000  
Rincon Building - \$300,000  
Valle Del Rio Generator - \$251,000  
SCADA - \$150,000

**January 2, 2025 - January 17** - Legislation may be prefiled

**January 21** - Opening day (noon)

**February 20** - Deadline for introduction

**March 22** - Session ends (noon)

**April 11** - Legislation not acted upon by governor is pocket vetoed

**June 20** - Effective date of legislation not a general appropriation bill or a bill carrying an emergency clause or other specified date

**Infrastructure Capital Improvements Plan 2026-2030:** Has been submitted to NM DFA and updated to include new building to replace the damaged one in Rincon. 2027-2031 ICIP development will need to begin in April.

**Reporting to Funding Agencies:** Quarterly CIF Reports were submitted for the 4<sup>th</sup> Quarter; Capital Outlay reporting has reverted back to the old NM DFA site and is up to date.

**Funding Applications:** US-EPA application for Congressionally Directed Spending allocation is pending EPA approval of pre-application documents.

**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 attended the Colonias 2025 Application Training on January 22, 2025. Karen did not attend any trainings.

**Collection & Lien Procedures** - 309 first notifications, 320 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** – We need to begin working toward the 2024 audits.

**Rate Study** – Rate Schedule including FY2025 rate adjustments have been posted on our website. Last phase of the rate increase went into effect 1/1/2025. Board is scheduled to review rates in April as part of the budget process.

**NM Board of Licensure for PEs & Surveyors** – I attended a Profession Engineering Committee and Board meetings on 1/16 & 1/17/25. There may be a special PEC meeting on 2/21/25.

## Lower Rio Grande PWWA

### Operators Report

February 19, 2025

- For the Month of January, we installed 4 new water services in the South Valley Area.
- We had a few of service and main line breaks in the South Valley Area.
- I created 5 new water estimates (service and work orders)
- We did not have any problems in Rincon, however we lost an operator.
- We had a few service and main line breaks at the East Mesa.
- We had the force main between lift station's 14 and 13.
- We had a water leak in the Talavera system, which turned out to be on the customer's side.
- Maverick well drilling sent a camera down well #2 and it looks like we are going to have to bail the well out.



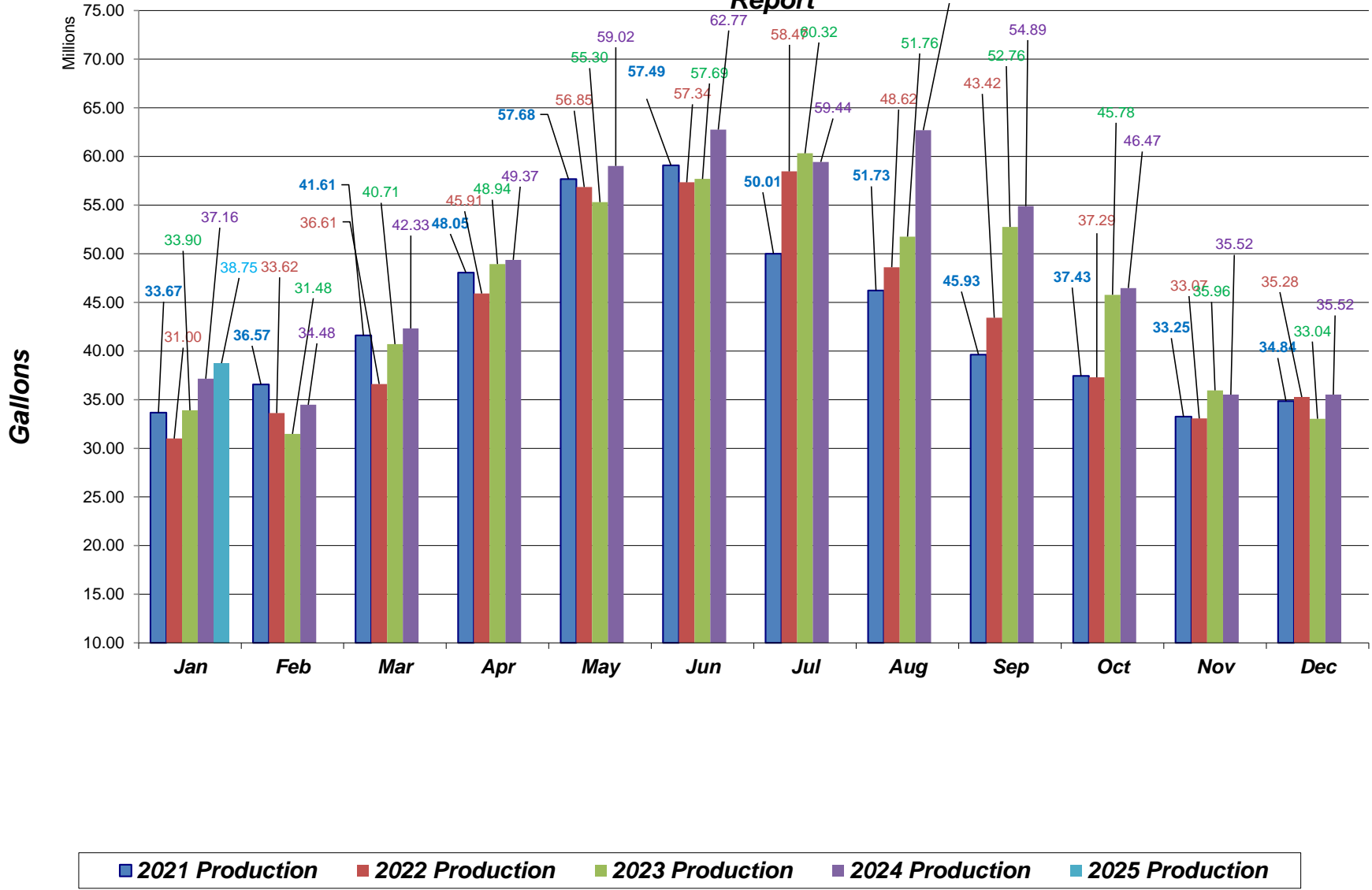
**NMED:** All of our Monthly Bac-T-Samples were taken for the month of January and all samples were negative.

**Mesquite and Organ Sewer Reports.** The Organ Pond Wastewater report was hand delivered on January 27 for February 2025. The Mesquite wetlands has been cleared for Decommission by NMED, the well drillers received the permit to proceed and have plugged the remaining 3 monitoring wells.

**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





# Income Statement

Lower Rio Grande Public Water Works Authority

## Group Summary

For Fiscal: FYE 2025 Period Ending: 01/31/2025  
Combined

AcctNumber	Current			Budget
	Total Budget	MTD Activity	YTD Activity	Remaining
<b>Revenue</b>				
40000 - Operating Revenue	4,386,875.00	290,656.96	2,709,953.68	1,676,921.32
40002 - Installation Fees	105,000.00	961.70	56,694.25	48,305.75
40003 - Activation & Connection Fees-Water	22,500.00	2,069.68	13,370.58	9,129.42
40005 - Backflow Testing	7,500.00	1,250.00	4,875.00	2,625.00
40006 - Tampering Fee/Line Breaks	5,000.00	115.51	2,311.79	2,688.21
40007 - Delinquency Fee	75,000.00	8,100.00	50,850.00	24,150.00
40008 - Penalties-Water	95,000.00	9,285.86	79,556.94	15,443.06
40009 - Membership Fees	5,000.00	350.00	3,718.61	1,281.39
40010 - Impact Fees	50,000.00	2,134.33	26,586.11	23,413.89
40011 - Returned Check Fees	525.00	70.00	420.00	105.00
40012 - Credit Card Fees	17,000.00	1,702.00	11,620.00	5,380.00
40013 - Miscellaneous Revenue	250.00	20.00	95.00	155.00
40015 - Penalties-Sewer	26,500.00	3,096.94	21,757.56	4,742.44
40016 - Meter Test Fee	0.00	0.00	0.00	0.00
40017 - Hydrant Meter Rental Fee	3,500.00	0.00	1,500.00	2,000.00
40018 - Permit Fees	500.00	0.00	400.00	100.00
40019 - DAC Trash Coupons	600.00	34.00	338.00	262.00
40020 - Miscellaneous Revenue-Sewer	800.00	74.41	520.87	279.13
40025 - DAC Sewer Revenue	20,000.00	2,915.32	19,963.73	36.27
45000 - Tower Rent	5,500.00	500.00	3,500.00	2,000.00
45001 - Billing Adjustments-Water	0.00	1,056.02	-2,892.89	2,892.89
45005 - Fiscal Agent Fees	55,000.00	8,248.51	42,459.66	12,540.34
45010 - Interest	500.00	46.72	299.90	200.10
45015 - Copy/Fax	100.00	9.00	84.50	15.50
45020 - Other Income	60,000.00	1,171.87	29,376.08	30,623.92
45025 - Contract Services	0.00	10,928.88	35,577.90	-35,577.90
45030 - Transfers In	0.00	0.00	0.00	0.00
49000 - Recovered Bad Debts	1,000.00	0.00	600.00	400.00
<b>Revenue Total:</b>	<b>4,943,650.00</b>	<b>344,797.71</b>	<b>3,113,537.27</b>	<b>1,830,112.73</b>
<b>Expense</b>				
60001 - Transfers to Reserves	0.00	10,000.00	70,000.00	-70,000.00
60005 - Accounting Fees	500.00	0.00	31.95	468.05
60010 - Audit	14,000.00	4,299.88	13,633.76	366.24
60020 - Bank Service Charges	40,000.00	4,483.34	4,624.32	35,375.68
60021 - Monthly Credit Card Processing Fees	0.00	0.00	29,204.93	-29,204.93
60025 - Cash Short/Over	500.00	312.82	367.95	132.05
60026 - Computer Hardware	25,000.00	0.00	8,565.66	16,434.34
60030 - Dues and Subscriptions	3,250.00	0.00	2,032.00	1,218.00

60035 - Engineering Fees	60,000.00	0.00	33,221.25	26,778.75
60045 - Late Fees	500.00	0.00	2,189.95	-1,689.95
60050 - Legal Fees	10,000.00	0.00	2,512.04	7,487.96
60055 - Legal Notices	500.00	0.00	81.80	418.20
60060 - Licenses & Fees	13,500.00	51.35	2,052.03	11,447.97
60065 - Meals	1,000.00	40.14	393.38	606.62
60075 - Permit Fees	1,000.00	0.00	6,340.00	-5,340.00
60080 - Postage	3,250.00	458.54	1,152.21	2,097.79
60120 - Retirement Account Fees	30,000.00	0.00	21,165.86	8,834.14
60125 - Easements & Leases	10,000.00	0.00	3,847.09	6,152.91
60130 - Training	5,000.00	0.00	2,676.58	2,323.42
60140 - Travel:Airfare Per Diem	3,000.00	0.00	3,189.80	-189.80
60150 - Travel:Lodging Per Diem	14,500.00	0.00	2,399.77	12,100.23
60155 - Travel:Meals Per Diem	2,000.00	0.00	406.71	1,593.29
60160 - Travel:Mileage/Parking Per Diem	2,000.00	0.00	331.30	1,668.70
60165 - Travel:Vehicle Rental Per Diem	1,500.00	0.00	0.00	1,500.00
60600 - Debit Service	429,763.00	42,605.16	258,046.96	171,716.04
60625 - Interest paid to NMED	75,057.00	0.00	4,122.12	70,934.88
60650 - Interest paid to NMFA	0.00	4,605.31	31,442.91	-31,442.91
60675 - Interest paid to USDA	235,739.00	25,935.17	180,853.01	54,885.99
63000 - Regular Pay	1,450,000.00	90,061.12	724,848.97	725,151.03
63001 - Overtime	45,000.00	4,375.76	28,016.16	16,983.84
63006 - Holiday Pay	80,000.00	19,328.40	58,396.24	21,603.76
63007 - Sick Pay	75,000.00	5,752.71	51,013.69	23,986.31
63008 - Annual Leave Pay	100,000.00	14,166.28	84,077.56	15,922.44
63040 - Administrative Labor	25,000.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Contrib	232,000.00	3,659.36	27,486.24	204,513.76
63100 - Insurance-Dental	13,000.00	1,212.34	8,593.67	4,406.33
63110 - Insurance-Health	360,000.00	22,531.64	169,365.31	190,634.69
63115 - Salaries: Insurance - Work Comp	30,000.00	2,565.00	22,776.40	7,223.60
63125 - Insurance: Life & Disability	25,000.00	589.62	12,113.90	12,886.10
63130 - Mileage	1,500.00	0.00	0.00	1,500.00
63135 - Drug Testing	1,000.00	0.00	405.00	595.00
63160 - Payroll Taxes-Medicare	23,000.00	1,938.43	13,721.89	9,278.11
63170 - Payroll Taxes-Social Security	101,500.00	8,288.45	58,673.72	42,826.28
63180 - Payroll Taxes-State Unemployment	10,000.00	0.00	1,699.19	8,300.81
63195 - Taxes, Liability, Insurance: Cobra Fee	1,000.00	75.00	525.00	475.00
63200 - Vision Insurance	4,500.00	273.12	2,239.02	2,260.98
64100 - Sewer:DAC Waste Water Flow Charge	24,591.00	6,652.88	44,923.21	-20,332.21
64200 - Sewer:Electricity-Sewer	15,000.00	1,489.06	9,812.91	5,187.09
64300 - Sewer:Lab & Chemicals-Sewer	0.00	1,690.34	9,368.27	-9,368.27
64501 - Pre Paid Tank Site Lease	2,000.00	0.00	0.00	2,000.00
65010 - Automobile Repairs & Maint.	75,000.00	6,158.39	68,166.56	6,833.44
65230 - Computer Maintenance	150,000.00	4,367.88	60,816.16	89,183.84
65240 - Equipment Rental	5,000.00	0.00	329.45	4,670.55
65250 - Fuel	100,000.00	5,904.71	53,680.06	46,319.94
65255 - GPS Insights Charges	7,500.00	725.15	5,098.95	2,401.05

65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	0.00	735.14	4,764.86
65275 - SCADA Maintenance Fee	5,000.00	47.92	4,991.08	8.92
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	3,000.00
65277 - Generator Maintenance Contract	10,000.00	0.00	0.00	10,000.00
65278 - Meter Testing/Repair/Replacement	10,000.00	0.00	6,523.13	3,476.87
65280 - Lab Chemicals-Water:Chemicals	50,000.00	5,413.62	32,914.02	17,085.98
65300 - Locates	4,000.00	880.00	2,454.32	1,545.68
65310 - Maint. & Repairs-Infrastructure	50,000.00	3,045.94	123,663.46	-73,663.46
65320 - Maint. & Repairs-Office	37,500.00	7,519.96	20,061.79	17,438.21
65330 - Maintenance & Repairs-Other	110,000.00	818.07	31,845.53	78,154.47
65340 - Materials & Supplies	100,000.00	9,594.42	50,988.92	49,011.08
65345 - Non Inventory-Consumables	52,000.00	1,462.66	23,252.37	28,747.63
65350 - Office Supplies	17,500.00	373.01	6,334.97	11,165.03
65360 - Printing and Copying	65,000.00	5,083.23	36,180.64	28,819.36
65370 - Tool Furniture	15,000.00	0.00	4,124.12	10,875.88
65390 - Uniforms-Employee	25,000.00	2,212.22	16,031.17	8,968.83
65490 - Cell Phone	30,000.00	1,929.94	13,471.05	16,528.95
65500 - Electricity-Lighting	6,500.00	524.39	2,775.62	3,724.38
65510 - Electricity-Offices	15,000.00	1,519.37	12,330.97	2,669.03
65520 - Electricity-Wells	210,000.00	10,859.85	85,976.31	124,023.69
65530 - Garbage Service	3,500.00	341.59	2,502.97	997.03
65540 - Natural Gas	3,500.00	623.38	1,731.25	1,768.75
65550 - Security/Alarm	5,000.00	1,660.00	8,836.36	-3,836.36
65560 - Telephone	10,000.00	1,856.61	12,929.49	-2,929.49
65561 - Telstar Maintenance Contract	8,000.00	0.00	0.00	8,000.00
65570 - Wastewater	3,500.00	245.44	1,718.08	1,781.92
66200 - Insurance-General Liability	125,000.00	29,620.50	93,094.00	31,906.00
66700 - Water Conservation Fee	25,000.00	1,065.63	10,719.26	14,280.74
<b>Expense Total:</b>	<b>4,943,650.00</b>	<b>381,295.10</b>	<b>2,807,218.89</b>	<b>2,136,431.11</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,497.39</b>	<b>306,318.38</b>	<b>-306,318.38</b>





# Income Statement

Lower Rio Grande Public Water Works Authority

## Group Summary

For Fiscal: FYE 2025 Period Ending: 01/31/2025  
Water Only

AcctNumber	Current			Budget
	Total Budget	MTD Activity	YTD Activity	Remaining
<b>Revenue</b>				
40000 - Operating Revenue	4,085,675.00	251,682.04	2,431,260.92	1,654,414.08
40002 - Installation Fees	80,000.00	450.00	49,641.71	30,358.29
40003 - Activation & Connection Fees-Water	22,500.00	2,069.68	13,370.58	9,129.42
40005 - Backflow Testing	7,500.00	1,250.00	4,875.00	2,625.00
40006 - Tampering Fee/Line Breaks	5,000.00	115.51	2,311.79	2,688.21
40007 - Delinquency Fee	75,000.00	8,100.00	50,850.00	24,150.00
40008 - Penalties-Water	95,000.00	9,285.86	79,556.94	15,443.06
40009 - Membership Fees	5,000.00	350.00	3,718.61	1,281.39
40010 - Impact Fees	50,000.00	2,134.33	26,586.11	23,413.89
40011 - Returned Check Fees	525.00	70.00	420.00	105.00
40012 - Credit Card Fees	17,000.00	1,702.00	11,620.00	5,380.00
40013 - Miscellaneous Revenue	250.00	20.00	95.00	155.00
40015 - Penalties-Sewer	1,500.00	240.00	1,240.00	260.00
40016 - Meter Test Fee	0.00	0.00	0.00	0.00
40017 - Hydrant Meter Rental Fee	3,500.00	0.00	1,500.00	2,000.00
40018 - Permit Fees	500.00	0.00	400.00	100.00
40019 - DAC Trash Coupons	600.00	34.00	338.00	262.00
45000 - Tower Rent	5,500.00	500.00	3,500.00	2,000.00
45001 - Billing Adjustments-Water	0.00	1,056.02	-2,892.89	2,892.89
45005 - Fiscal Agent Fees	55,000.00	8,248.51	42,459.66	12,540.34
45010 - Interest	500.00	46.72	299.90	200.10
45015 - Copy/Fax	100.00	9.00	84.50	15.50
45020 - Other Income	60,000.00	1,171.87	29,376.08	30,623.92
45025 - Contract Services	0.00	10,928.88	35,577.90	-35,577.90
45030 - Transfers In	0.00	0.00	0.00	0.00
49000 - Recovered Bad Debts	1,000.00	0.00	600.00	400.00
<b>Revenue Total:</b>	<b>4,571,650.00</b>	<b>299,464.42</b>	<b>2,786,789.81</b>	<b>1,784,860.19</b>
<b>Expense</b>				
60001 - Transfers to Reserves	0.00	10,000.00	70,000.00	-70,000.00
60005 - Accounting Fees	500.00	0.00	31.95	468.05
60010 - Audit	14,000.00	4,299.88	13,633.76	366.24
60020 - Bank Service Charges	40,000.00	4,483.34	4,624.32	35,375.68
60021 - Monthly Credit Card Processing Fees	0.00	0.00	29,204.93	-29,204.93
60025 - Cash Short/Over	500.00	312.82	367.95	132.05
60026 - Computer Hardware	25,000.00	0.00	8,565.66	16,434.34
60030 - Dues and Subscriptions	3,250.00	0.00	2,032.00	1,218.00
60035 - Engineering Fees	60,000.00	0.00	33,221.25	26,778.75
60045 - Late Fees	500.00	0.00	2,189.95	-1,689.95

60050 - Legal Fees	10,000.00	0.00	2,512.04	7,487.96
60055 - Legal Notices	500.00	0.00	81.80	418.20
60060 - Licenses & Fees	13,500.00	51.35	2,052.03	11,447.97
60065 - Meals	1,000.00	40.14	393.38	606.62
60075 - Permit Fees	1,000.00	0.00	6,340.00	-5,340.00
60080 - Postage	3,250.00	458.54	1,152.21	2,097.79
60120 - Retirement Account Fees	30,000.00	0.00	21,165.86	8,834.14
60125 - Easements & Leases	10,000.00	0.00	3,847.09	6,152.91
60130 - Training	5,000.00	0.00	2,645.77	2,354.23
60140 - Travel:Airfare Per Diem	3,000.00	0.00	3,189.80	-189.80
60150 - Travel:Lodging Per Diem	14,500.00	0.00	2,399.77	12,100.23
60155 - Travel:Meals Per Diem	2,000.00	0.00	406.71	1,593.29
60160 - Travel:Mileage/Parking Per Diem	2,000.00	0.00	331.30	1,668.70
60165 - Travel:Vehicle Rental Per Diem	1,500.00	0.00	0.00	1,500.00
60600 - Debit Service	210,442.00	34,107.96	90,065.32	120,376.68
60625 - Interest paid to NMED	75,057.00	0.00	4,122.12	70,934.88
60650 - Interest paid to NMFA	0.00	4,605.31	31,442.91	-31,442.91
60675 - Interest paid to USDA	122,651.00	9,972.37	69,726.99	52,924.01
63000 - Regular Pay	1,450,000.00	90,061.12	724,848.97	725,151.03
63001 - Overtime	45,000.00	4,375.76	28,016.16	16,983.84
63006 - Holiday Pay	80,000.00	19,328.40	58,396.24	21,603.76
63007 - Sick Pay	75,000.00	5,752.71	51,013.69	23,986.31
63008 - Annual Leave Pay	100,000.00	14,166.28	84,077.56	15,922.44
63040 - Administrative Labor	25,000.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Contrib	232,000.00	3,659.36	27,486.24	204,513.76
63100 - Insurance-Dental	13,000.00	1,212.34	8,593.67	4,406.33
63110 - Insurance-Health	360,000.00	22,531.64	169,365.31	190,634.69
63115 - Salaries: Insurance - Work Comp	30,000.00	2,565.00	22,776.40	7,223.60
63125 - Insurance: Life & Disability	25,000.00	589.62	12,113.90	12,886.10
63130 - Mileage	1,500.00	0.00	0.00	1,500.00
63135 - Drug Testing	1,000.00	0.00	405.00	595.00
63160 - Payroll Taxes-Medicare	23,000.00	1,938.43	13,721.89	9,278.11
63170 - Payroll Taxes-Social Security	101,500.00	8,288.45	58,673.72	42,826.28
63180 - Payroll Taxes-State Unemployment	10,000.00	0.00	1,699.19	8,300.81
63195 - Taxes, Liability, Insurance: Cobra Fee	1,000.00	75.00	525.00	475.00
63200 - Vision Insurance	4,500.00	273.12	2,239.02	2,260.98
64501 - Pre Paid Tank Site Lease	2,000.00	0.00	0.00	2,000.00
65010 - Automobile Repairs & Maint.	75,000.00	6,158.39	68,166.56	6,833.44
65230 - Computer Maintenance	150,000.00	4,367.88	60,816.16	89,183.84
65250 - Fuel	100,000.00	5,904.71	53,680.06	46,319.94
65255 - GPS Insights Charges	7,500.00	725.15	5,098.95	2,401.05
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	0.00	735.14	4,764.86
65275 - SCADA Maintenance Fee	5,000.00	47.92	4,991.08	8.92
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	3,000.00
65277 - Generator Maintenance Contract	10,000.00	0.00	0.00	10,000.00
65278 - Meter Testing/Repair/Replacement	10,000.00	0.00	6,523.13	3,476.87

65280 - Lab Chemicals-Water:Chemicals	50,000.00	5,413.62	32,914.02	17,085.98
65300 - Locates	4,000.00	880.00	2,454.32	1,545.68
65310 - Maint. & Repairs-Infrastructure	50,000.00	1,916.96	97,303.64	-47,303.64
65320 - Maint. & Repairs-Office	37,500.00	7,519.96	20,061.79	17,438.21
65330 - Maintenance & Repairs-Other	110,000.00	818.07	31,845.53	78,154.47
65340 - Materials & Supplies	100,000.00	9,594.42	50,988.92	49,011.08
65345 - Non Inventory-Consumables	52,000.00	1,462.66	23,252.37	28,747.63
65350 - Office Supplies	17,500.00	373.01	6,334.97	11,165.03
65360 - Printing and Copying	65,000.00	5,083.23	36,180.64	28,819.36
65370 - Tool Furniture	15,000.00	0.00	4,124.12	10,875.88
65390 - Uniforms-Employee	25,000.00	2,212.22	16,031.17	8,968.83
65490 - Cell Phone	30,000.00	1,929.94	13,471.05	16,528.95
65500 - Electricity-Lighting	6,500.00	524.39	2,775.62	3,724.38
65510 - Electricity-Offices	15,000.00	1,519.37	12,330.97	2,669.03
65520 - Electricity-Wells	210,000.00	10,859.85	85,976.31	124,023.69
65530 - Garbage Service	3,500.00	341.59	2,502.97	997.03
65540 - Natural Gas	3,500.00	623.38	1,731.25	1,768.75
65550 - Security/Alarm	5,000.00	1,660.00	8,836.36	-3,836.36
65560 - Telephone	10,000.00	1,856.61	12,929.49	-2,929.49
65561 - Telstar Maintenance Contract	8,000.00	0.00	0.00	8,000.00
65570 - Wastewater	3,500.00	245.44	1,718.08	1,781.92
66200 - Insurance-General Liability	125,000.00	29,620.50	93,094.00	31,906.00
66700 - Water Conservation Fee	25,000.00	1,065.63	10,719.26	14,280.74
<b>Expense Total:</b>	<b>4,571,650.00</b>	<b>301,765.88</b>	<b>2,277,550.89</b>	<b>2,294,099.11</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,301.46</b>	<b>509,238.92</b>	<b>-509,238.92</b>





# Income Statement

Lower Rio Grande Public Water Works Authority

## Group Summary

For Fiscal: FYE 2025 Period Ending: 01/31/2025

Sewer Only

AcctNumber	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>				
40000 - Operating Revenue	301,200.00	38,974.92	278,692.76	22,507.24
40002 - Installation Fees	25,000.00	511.70	7,052.54	17,947.46
40015 - Penalties-Sewer	25,000.00	2,856.94	20,517.56	4,482.44
40020 - Miscellaneous Revenue-Sew	800.00	74.41	520.87	279.13
40025 - DAC Sewer Revenue	20,000.00	2,915.32	19,963.73	36.27
<b>Revenue Total:</b>	<b>372,000.00</b>	<b>45,333.29</b>	<b>326,747.46</b>	<b>45,252.54</b>
<b>Expense</b>				
60130 - Training	0.00	0.00	30.81	-30.81
60600 - Debit Service	219,321.00	8,497.20	142,373.48	76,947.52
60675 - Interest paid to USDA	113,088.00	15,962.80	111,126.02	1,961.98
64100 - Sewer:DAC Waste Water Fl	24,591.00	6,652.88	44,923.21	-20,332.21
64200 - Sewer:Electricity-Sewer	15,000.00	1,489.06	9,812.91	5,187.09
64300 - Sewer:Lab & Chemicals-Sew	0.00	1,690.34	9,368.27	-9,368.27
65310 - Maint. & Repairs-Infrastruc	0.00	1,128.98	26,359.82	-26,359.82
<b>Expense Total:</b>	<b>372,000.00</b>	<b>35,421.26</b>	<b>343,994.52</b>	<b>28,005.48</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>9,912.03</b>	<b>-17,247.06</b>	<b>17,247.06</b>