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: July 16, 2026 **Time:** 9:00 A.M. **Places:** 579 Vado Road **Event:** Regular Board Mtg

SIGNATURE	Print Name, Title, Company	Phone Number	Email Address
	Martin Lopez LRG General Manager	575-233-5742 Ext. 1004	martin.lopez@lrgauthority.org
PCharles	Patricia Charles LRG Projects Specialist	575-233-5742 Ext. 1018	patty.charles@lrgauthority.org
KJ	Kathi Jackson LRG Finance Manager	575-233-5742 Ext. 1005	kathi.jackson@lrgauthority.org
	John Schroder LRG Accounting Assistant	575-233-5742 Ext. 1006	john.schroder@lrgauthority.org
	Mike Lopez LRG Operations Manager	575-233-5742 Ext. 1011	mike.lopez@lrgauthority.org
Rick Franco	Enrique Franco – District 2 LRG Board Director	575-649-1610	Enrique.franco@lrgauthority.org
	James Cadena – District 3 LRG Board Vice Chair	480-206-5930	James.cadena@lrgauthority.org
	Juan Perez – District 5 LRG Board Member	575-520-4010	juan.perez@lrgauthority.org
	Glory Juarez – District 6 LRG Board Secretary	575-494-2750	glory.juarez@lrgauthority.org
Via Zoom	Muriel Bowles – District 7 LRG Board Member	816-266-6686	muriel.bowles@lrgauthority.org
	Tyler Hopkins Bohannan Huston	575-532-8670	thopkins@bhinc.com
Via Zoom	Faustino Perez Rep for Lara's office	575-201-1831	faustinaperes@nmlegis.gov

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Draft Minutes — REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Thursday, July 16, 2026, at the Vado OFFICE, 579 Vado Road, Vado, NM and ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, an 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 before the meeting and may be obtained at any LRGPWWA Office or www.LRGauthority.org/noticesavisos.html

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, District #4 is vacant, **Mr. Perez** representing District # 5 was present, **Mrs. Juarez** representing District #6 was present, **Ms. Bowles** representing District #7 was present via Zoom. Staff present were General Manger Martin Lopez, Projects Manager Patricia Charles, Finance Manager Kathi Jackson, Accounting Assistant John Schroder & Operations Manager Mike Lopez. Guests present were Tyler Hopkins with Bohannan Huston, Inc. & Faustino Peres from Representative Laras Office via Zoom.

II. **Pledge of Allegiance:** General Manager led the Pledge of allegiance.

III. **Motion to approve Agenda:** Mr. Perez made the motion to approve the agenda. Mr. Franco seconded the motion the motion passed with all in favor.

IV. **Approval of Minutes: Motion to approve the minutes for June 18th Regular Board Meeting:** Ms. Bowles made the motion to approve the minutes for June 18th Regular Board Meeting. Mr. Perez seconded the motion; the motion passed with all in favor.

V. **Presentations:** None

VI. **Public Input:** None

VII. **Managers' Reports**

- **A.** **General Manager:** Mr. Lopez provided a written report and stood for questions. General Managers report is attached for review.
- **B.** **Operations:** Mr. Lopez provided a written report and stood for questions. Operations Managers report is attached for review.
- **C.** **Finance:** Ms. Jackson provided a written report and stood for questions. Finance Managers report is attached for review.
- **D.** **Projects:** Ms. Charles provided a written report and stood for questions. Projects Managers report is attached for review.

VIII. **Unfinished Business:** none

IX. **New Business:**

- **A.** **Motion to adopt Resolution #FY2027-01 Adopting Budget Adjustments for FY2026:** Mrs. Juarez made the motion to adopt Resolution FY#2027-01 Budget Adjustments for FY2026. Mr. Perez seconded the motion; the motion passed with all in favor. Ms. Jackson indicated that we Budgeted 5.1 million and our actual income was 5.3 million the extra 200k was used to pay off 3 loans.

- **B.** **Motion to adopt Resolution #FY2027-02 Adopting 4th Quarter Budget for FY2026:** Mrs. Juarez made the motion to adopt Resolution FY#2027-02 Quarter Budget for FY2026. Ms. Bowles seconded the motion; the motion passed with

DRAFT

all in favor. Ms. Jackson said after the budget adjustments were made we were within the budgeted amount for the year.

C. **Motion to adopt Resolution #FY2027-03 Approving FY2027 Final Budget:** Mr. Perez made the motion to adopt Resolution #FY2027-03 approving the Final Budget, with amending for correction of year on Resolution. Mr. Franco seconded the motion; the motion passed with all in favor. The final budget for 2027 included rate adjustments, increase in insurance and funds to pay off loans.

D. **Motion to adopt Resolution #FY2027-04 Approving Membership with SCCOG for FY2026-2027:** Mr. Franco made the motion to adopt Resolution #FY2027-04 approving Membership with SCCPG for FY2026-2027; Mr. Perez seconded the motion; Mrs. Juarez abstaining from the vote, the rest were in favor. Mr. Lopez said we rely on this organization during the Legislative Session; they help us put together our ICIP and they are a good networking agency. We would like to keep Ms. Jackson as our appointee and Ms. Bowels as our designated representative.

E. **Motion to Authorize General Manager to approve Staff Developmental Training and Travel:** Ms. Bowles made the motion to authorize General Manager to approve Staff Developmental Training and Travel. Mrs. Juarez seconded the motion; the motion passed with all in favor.

F. **Motion to Authorize travel and attendance for Board & Staff for Conferences and Legislature:** Mrs. Juarez made a motion to authorize travel and attendance for Board & Staff for conferences and Legislature. Mr. Perez seconded the motion; the motion passed with all in favor.

X. Other discussion and agenda items for the next meeting at 9:00 a.m. Thursday, August 20th, 2026, at our Central office and via Zoom.

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

XI. **Motion to Adjourn:** Mr. Perez made the motion to adjourn the meeting at 9:35 a.m.

These minutes will be presented to the board for approval on the 20th Day of August, 2026 at a regular meeting of the Board of Directors:

SEAL:

_____

James Cadena, 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. Thursday, July 16, 2026, at the Vado OFFICE, 579 Vado Road, Vado, NM and ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, an 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 before the meeting and may be obtained at any LRGPWWA Office or 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), District #4 is vacant, **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 June 18th Regular Board Meeting

V. Presentations: None

VI. Public Input: None

VII. Managers' Reports

- **A.** General Manager
- **B.** Operations
- **C.** Finance
- **D.** Projects

VIII. Unfinished Business: none

IX. New Business:

- **A.** Motion to adopt Resolution #FY2027-01 Adopting Budget Adjustments for FY2026
- **B.** Motion to adopt Resolution #FY2027-02 Adopting 4th Quarter Budget for FY2026
- **C.** Motion to adopt Resolution #FY2027-03 Approving FY2027 Final Budget
- **D.** Motion to adopt Resolution #FY2027-04 Approving Membership with SCCOG for FY2026-2027
- **E.** Motion to Authorize General Manager to approve Staff Developmental Training and Travel
- **F.** Motion to Authorize travel and attendance for Board & Staff for Conferences and Legislature

X. Other discussion and agenda items for the next meeting at 9:00 a.m. Thursday, August 20th, 2026, at our Central office and via Zoom.

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

XI. Motion to Adjourn

If you are an individual with a disability who requires 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 579 Vado Road, Vado, NM at least one week before 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 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 579 Vado Road, Vado, 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. Thursday, June 18, 2026, at the Vado OFFICE, 579 Vado Road, Vado, NM and ONLINE VIA ZOOM

Contact us at 575-233-5742 or board@LRGauthority.org for information, assistance, an 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 before the meeting and may be obtained at any LRGPWWA Office or www.LRGauthority.org/noticesavisos.html

I. **Call to Order, Roll Call to Establish Quorum:** District 1 is vacant, **Mr. Franco** representing District #2 was absent, **Mr. Cadena** representing District #3 was absent, District #4 is vacant, **Mr. Perez** representing District # 5 was present, **Mrs. Juarez** representing District #6 was present via Zoom, **Ms. Bowles** representing District #7 was present. Staff present were General Manager Martin Lopez, Finance Manager Kathi Jackson and Accounting Assistant John Schroder. Guests present were Marty Howell from Souder Miller & Associates and Tiffany Goolsby from SCCOG.

II. **Pledge of Allegiance:** General Manager Martin Lopez led the Pledge of allegiance.

III. **Motion to approve Agenda:** Ms. Bowels made the motion to approve the agenda. Mr. Perez seconded the motion; the motion passed with all in favor.

IV. **Approval of Minutes: Motion to approve the minutes for May 21st Regular Board Meeting:** Mr. Perez made the motion to approve the minutes for May 21st Regular Board Meeting. Ms. Bowles seconded the motion; the motion passed with all in favor.

V. **Presentations:** None

VI. **Public Input:** None

VII. **Managers' Reports**

A. **General Manager:** Mr. Lopez provided a written report and stood for questions. General Managers report is attached for review.

B. **Finance:** Ms. Jackson provided a written report and stood for questions. Finance Managers report is attached for review.

C. **Projects:** Ms. Charles was absent but provided a written report, and Mr. Lopez stood for questions. Projects Managers report is attached for review.

D. **Operations:** Mr. Lopez was absent but provided a written report, and Mr. Lopez stood for questions. Operations Manager report is attached for review.

VIII. **Unfinished Business:** none

IX. **New Business:**

A. **Motion to approve Resolution #FY2026-19 adopting FY2028-32 ICIP:** Ms. Bowles made the motion to approve Resolution #FY2026-19 adopting FY2028-32 ICIP. Mr. Perez seconded the motion; the motion passed with all in favor. Mr. Lopez said the ICIP was presented at our May board meeting the final draft lists and identifies which Projects we want to target for funding and in the order, we want to target the funding. We also did not have any public input at our May meeting. Mrs. Goolsby indicated that the deadline to submit the signed Resolution is July 1, 2026.

B. **Motion to approve Rate adjustment to Water & Sewer Rates:** Mr. Lopez stated that in support of our budget, we will need an increase in our rates. This rate adjustment is in support of the FY2027 Interim Budget which was approved at the May Board meeting and public hearing. The rate adjustment clarifies the proposed rates, and budget discussed at that meeting.
We have two options:
Option# 1
for Water is to increase from $25.84 to $28.84 on July 1st, 2026, and to $31.84 on Jan 1st, 2027
for Sewer is to increase from $24.95 to $25.57 on July 1st, 2026, and to $26.20 on Jan 1st, 2027
Option# 2
for Water is to increase from $25.84 to $27.54 on July 1st, 2026, and to $29.84 on Jan 1st, 2027
for Sewer is to increase to a flat fee of $49.00 residential and $65.00 commercial.
Mr. Lopez's recommendation was to approve Option#2 for water and Option#1 for Sewer. Ms. Bowles made the motion to approve Option#2 for water and Option#1 for Sewer. Mr. Perez seconded the motion; the motion passed with all in favor.

C. **Motion to approve RFP Committee Report and select Engineering Firms for On Call Services:** Ms. Bowles made the motion to approve RFP Committee recommendations for selecting Engineering Firms. Mr. Perez seconded the motion; the motion passed with all in favor. Mr. Lopez said our On Call Engineering Service Contracts are expiring on June 30, 2026. We received Proposals from BHI, SMA & Geo-Logic Associates. The recommendation from the RFP Committee was to select all three firms, we have enough work for all three firms.

D. **Motion to convene in closed session pursuant to NMSA 1978 10-15-1 H.8 regarding the acquisition of real property or water rights**. Mrs. Bowles made the motion to convene to closed session; Mr. Perez seconded the motion; the motion passed with all in favor.

i. Roll Call Vote: District #1 (Vacant), #2 (Mr. Franco) **absent**, #3 (Mr. Cadena) **absent**
#4 (Vacant), #5 (Mr. Perez) **YES**, #6 (Mrs. Juarez) **YES**, #7 (Ms. Bowles) **YES**

ii. **Motion to reconvene in open session:** Ms. Bowles made the motion to reconvene to open session; Mr. Perez 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.*** Secretary Mrs. Juarez made the statement that discussing was limited to only those specified in the motion for closure.

iv. **Motion, if any related to closed session matters:** Mrs. Juarez stated there was no motion related to the closed session.

X. Other discussion and agenda items for the next meeting at 9:00 a.m. Thursday, August 20th , 2026, at our Central office and via Zoom.

1. Have any Board Members participated in training? If so, please give us a copy of your certificate.
2. The South Central Council of Governments will be having their Board Meeting at our Office on June 26th 10:00 AM, Board members need to let us know if they will attend the meeting. Mrs. Juarez and Ms. Bowles confirmed they will be attending the meeting.
3. Approval of FY 4th Qtr Budget Report w/Resolution – due July 31st
4. Adopt final budget w/Resolution – due July 31st
5. Authorize travel & attendance for Board and Staff for Conferences, Legislature
6. Approve GM to authorize staff development training/travel and participation in meetings in support of Authority Business

XI. Motion to Adjourn: Ms. Bowles made the motion to adjourn the meeting at 9:59 a.m.

These minutes will be presented to the board for approval on the 16th Day of July 2026 at a regular meeting of the Board of Directors:

SEAL:

_____
James Cadena, Board Chair

Attest:

_____
Glory Juarez, Secretary

LRGPWWA
Manager's Report
July 16, 2026

1. Quarterly well readings were sent to the Office of the State Engineer for the farm property (Solar Farm)
2. Signed up for voluntary technical assistance from the NMED Emerging Contaminants Program (ECP) to address possible PFAS (per- and polyfluoroalkyl substances-synthetic or forever chemicals) compliance and research possible treatment cost evaluation. For the Valle Del Rio System
3. Completed a past performance evaluation for Smithco Construction-they are bidding on a federal project
4. HIDTA has been awarded $2.4 million (3% to LRGPWWA)
5. Customers have been finding water notices informing them to contact them about their water-It's a Scam trying to sell either water softeners or RO units. We have notified the Environment Department and put up beware notices on our website

Lower Rio Grande PWWA

Operators Report

July 16, 2026

1. Our Operators have installed 5 new water services at the South Valley Area.
2. We had two service line breaks at the East Mesa Area.
3. We had three service line breaks at the Rincon Area.
4. The interconnect from Mesquite to Brazito has been working well.
5. We had 3 water line breaks in the South Valley area.
6. No problems with the force main from Brazito to Mesquite.
7. The high valley well #3 has gone down again, I need to contact Stewart Brothers to come check it out.
8. The El Centro well is back in service.
9. A couple of our operators continue performing lead line potholing at Alto De Las Flores.
10. We are having problems with gas chlorine deliveries with our current company, I will reach out to Mr. Allen Moss with RVS out of Albuquerque NM.

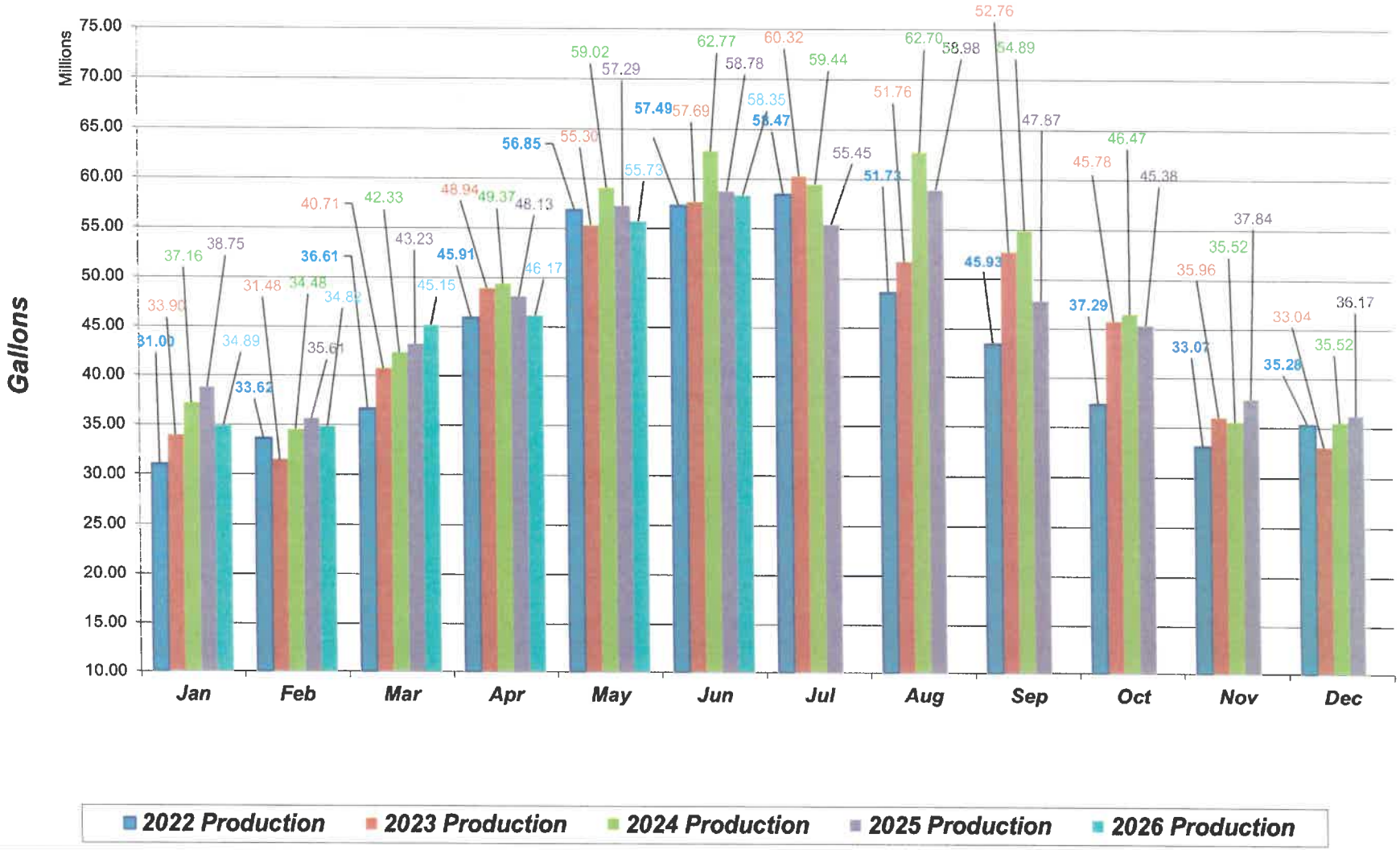
NMED: All of our Monthly Bac-T-Samples were taken for the month of June and all samples were negative.

Mesquite and Organ Sewer Reports. The Organ Pond Wastewater report is due on August 1st 2026.

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 2026 Quarter Ending: 06/30/2026

Combined Summary

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	4,601,520.00	356,102.07	1,026,480.52	4,312,461.45	289,058.55
40002 - Installation Fees	105,000.00	17,589.52	56,467.62	171,401.27	-66,401.27
40003 - Activation & Connection Fees-Water	22,500.00	1,300.00	6,050.00	22,867.30	-367.30
40005 - Backflow Testing	7,500.00	500.00	1,625.00	6,750.00	750.00
40006 - Tampering Fee/Line Breaks	5,000.00	500.00	500.00	4,076.56	923.44
40007 - Delinquiency Fee	75,000.00	7,200.00	19,900.00	85,550.00	-10,550.00
40008 - Penalties-Water	95,000.00	9,708.08	25,285.56	113,544.29	-18,544.29
40009 - Membership Fees	5,000.00	400.00	1,600.00	5,800.00	-800.00
40010 - Impact Fees	50,000.00	3,700.98	22,684.31	164,417.65	-114,417.65
40011 - Returned Check Fees	525.00	35.00	105.00	700.00	-175.00
40012 - Credit Card Fees	17,000.00	1,854.00	5,420.00	21,206.00	-4,206.00
40013 - Miscellaneous Revenue	250.00	5.00	35.00	1,368.36	-1,118.36
40015 - Penalties-Sewer	26,500.00	3,424.15	9,023.63	37,944.14	-11,444.14
40017 - Hydrant Meter Rental Fee	3,500.00	500.00	1,500.00	5,500.00	-2,000.00
40018 - Permit Fees	500.00	0.00	0.00	0.00	500.00
40019 - DAC Trash Coupons	600.00	100.00	292.00	730.00	-130.00
40020 - Miscellaneous Revenue-Sewer	800.00	2,456.75	7,368.90	13,498.26	-12,698.26
40025 - DAC Sewer Revenue	20,000.00	2,815.16	8,529.13	34,205.82	-14,205.82
45000 - Tower Rent	5,500.00	18,861.29	20,361.29	24,861.29	-19,361.29
45001 - Billing Adjustments-Water	0.00	-957.29	-802.20	-8,938.75	8,938.75
45005 - Fiscal Agent Fees	55,000.00	5,760.00	16,779.53	71,420.78	-16,420.78
45010 - Interest	500.00	0.00	82.21	469.25	30.75
45015 - Copy/Fax	100.00	0.00	0.00	16.00	84.00
45020 - Other Income	60,000.00	428.34	2,264.76	17,156.99	42,843.01
45022 - Annual Farm Rental	0.00	0.00	0.00	-1,999.99	1,999.99
45025 - Contract Services	0.00	4,528.69	21,581.80	103,393.28	-103,393.28
45030 - Transfers In	0.00	0.00	0.00	162,471.27	-162,471.27
49000 - Recovered Bad Debts	1,000.00	0.00	100.00	1,300.00	-300.00
Revenue Total:	**5,158,295.00**	**436,811.74**	**1,253,234.06**	**5,372,171.22**	**-51,404.95**
Expense					
60001 - Transfers to Reserves	0.00	10,000.00	30,000.00	60,000.00	-60,000.00
60005 - Accounting Fees	500.00	0.00	0.00	0.00	500.00
60010 - Audit	14,000.00	0.00	0.00	20,575.00	-6,575.00
60020 - Bank Service Charges	40,000.00	30.00	30.00	72.00	39,928.00
60021 - Monthly Credit Card Processing Fees	0.00	5,013.54	13,754.13	57,033.20	-57,033.20
60025 - Cash Short/Over	500.00	56.41	56.42	194.21	305.79
60026 - Computer Hardware	25,000.00	0.00	1,600.00	11,296.65	13,703.35
60030 - Dues and Subscriptions	3,250.00	0.00	2,392.00	4,556.85	-1,306.85
60035 - Engineering Fees	60,000.00	2,040.15	16,748.23	35,509.29	24,490.71
60045 - Late Fees	500.00	0.00	0.00	0.00	500.00
60050 - Legal Fees	10,000.00	0.00	4,109.12	5,568.78	4,431.22
60055 - Legal Notices	500.00	0.00	82.82	82.82	417.18
60060 - Licenses & Fees	13,500.00	0.00	75.00	6,462.39	7,037.61
60065 - Meals	1,000.00	0.00	260.08	2,288.75	-1,288.75
60075 - Permit Fees	1,000.00	0.00	8,744.68	42,307.66	-41,307.66

60080 - Postage	3,250.00	0.00	92.76	3,523.62	-273.62
60090 - Professional Fees-Other	25,000.00	0.00	0.00	0.00	25,000.00
60120 - Retirement Account Fees	30,000.00	0.00	8,387.38	32,482.04	-2,482.04
60125 - Easments & Leases	10,000.00	0.00	0.00	18,866.02	-8,866.02
60130 - Training	5,000.00	0.00	1,401.00	5,093.67	-93.67
60140 - Travel:Airfare Per Diem	3,000.00	0.00	0.00	0.00	3,000.00
60150 - Travel:Lodging Per Diem	14,500.00	0.00	832.50	6,614.25	7,885.75
60155 - Travel:Meals Per Diem	2,000.00	374.00	876.18	1,384.50	615.50
60160 - Travel:Mileage/Parking Per Diem	2,000.00	371.05	663.18	1,254.65	745.35
60165 - Travel:Vehicle Rental Per Diem	1,500.00	0.00	0.00	0.00	1,500.00
60600 - Debit Service	576,413.00	20,200.02	101,281.32	796,647.76	-220,234.76
60625 - Interest paid to NMED	51,616.00	0.00	0.00	3,866.04	47,749.96
60650 - Interest paid to NMFA	0.00	5,397.82	16,582.18	62,961.42	-62,961.42
60675 - Interest paid to USDA	332,175.00	25,279.14	72,338.16	294,206.64	37,968.36
63000 - Regular Pay	1,450,000.00	103,376.52	321,451.77	1,330,372.42	119,627.58
63001 - Overtime	45,000.00	4,213.05	8,850.59	44,858.05	141.95
63006 - Holiday Pay	80,000.00	6,125.01	12,235.02	74,207.20	5,792.80
63007 - Sick Pay	75,000.00	3,688.56	14,601.40	65,718.41	9,281.59
63008 - Annual Leave Pay	100,000.00	9,341.63	27,019.03	121,827.64	-21,827.64
63010 - 401K 10% Company Contribution	0.00	0.00	153,255.41	153,255.41	-153,255.41
63040 - Administrative Labor	25,000.00	0.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Contrib	232,000.00	3,526.24	10,760.24	45,075.51	186,924.49
63100 - Insurance-Dental	13,000.00	1,020.52	2,611.14	13,098.52	-98.52
63110 - Insurance-Health	360,000.00	28,308.98	66,910.80	320,128.88	39,871.12
63115 - Salaries: Insurance - Work Comp	30,000.00	0.00	3,571.00	22,282.00	7,718.00
63125 - Insurance: Life & Disability	25,000.00	558.36	1,433.73	7,130.49	17,869.51
63130 - Mileage	1,500.00	0.00	68.25	393.00	1,107.00
63135 - Drug Testing	1,000.00	98.00	196.00	294.00	706.00
63160 - Payroll Taxes-Medicare	23,000.00	1,837.80	5,570.20	23,738.08	-738.08
63170 - Payroll Taxes-Social Security	101,500.00	7,858.18	23,817.80	101,501.60	-1.60
63180 - Payroll Taxes-State Unemploymen	10,000.00	183.28	183.28	1,107.93	8,892.07
63195 - Taxes, Liability, Insurance: Cobra Fee	1,000.00	0.00	0.00	0.00	1,000.00
63200 - Vision Insurance	4,500.00	233.00	594.57	2,929.30	1,570.70
64000 - Sewer	0.00	0.00	0.00	5,871.12	-5,871.12
64100 - Sewer:DAC Waste Water Flow Charge	24,591.00	6,417.99	18,978.28	76,889.54	-52,298.54
64200 - Sewer:Electricity-Sewer	15,000.00	1,970.20	3,773.41	16,606.43	-1,606.43
64300 - Sewer:Lab & Chemicals-Sewer	0.00	138.00	138.00	499.25	-499.25
64501 - Pre Paid Tank Site Lease	2,000.00	0.00	0.00	0.00	2,000.00
65010 - Automobile Repairs & Maint.	75,000.00	3,573.06	7,973.79	51,004.31	23,995.69
65230 - Computer Maintenance	133,000.00	7,843.44	16,041.70	102,938.34	30,061.66
65240 - Equipment Rental	5,000.00	0.00	0.00	2,098.10	2,901.90
65250 - Fuel	100,000.00	6,207.92	24,110.61	86,301.87	13,698.13
65255 - GPS Insights Charges	7,500.00	740.10	2,220.30	9,189.60	-1,689.60
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	486.00	545.68	1,285.90	4,214.10
65275 - SCADA Maintenance Fee	5,000.00	47.92	95.84	1,646.30	3,353.70
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	380.00	2,620.00
65277 - Generator Maintenance Contract	10,000.00	1,624.09	1,624.09	8,839.74	1,160.26
65278 - Meter Testing/Repair/Replacement	10,000.00	0.00	106.48	7,241.79	2,758.21
65280 - Lab Chemicals-Water:Chemicals	50,000.00	2,908.88	7,762.82	46,362.59	3,637.41
65300 - Locates	4,000.00	0.00	0.00	4,308.00	-308.00
65310 - Maint. & Repairs-Infrastructure	50,000.00	2,333.61	8,207.84	61,921.21	-11,921.21
65320 - Maint. & Repairs-Office	37,500.00	1,300.41	18,725.40	49,150.01	-11,650.01
65330 - Maintenance & Repairs-Other	110,000.00	1,661.60	21,189.34	50,821.09	59,178.91

65340 - Materials & Supplies	75,000.00	9,892.04	165,012.89	276,447.99	-201,447.99
65345 - Non Inventory-Consumables	52,000.00	2,042.48	5,640.12	28,908.36	23,091.64
65350 - Office Supplies	17,500.00	2,047.30	6,021.48	18,589.93	-1,089.93
65360 - Printing and Copying	85,000.00	12,974.97	24,186.49	78,304.47	6,695.53
65370 - Tool Furniture	15,000.00	571.27	2,871.07	22,552.95	-7,552.95
65390 - Uniforms-Employee	25,000.00	3,035.42	5,853.94	27,488.50	-2,488.50
65490 - Cell Phone	30,000.00	1,623.99	4,397.62	19,237.39	10,762.61
65500 - Electricity-Lighting	6,500.00	604.02	1,166.85	6,443.46	56.54
65510 - Electricity-Offices	15,000.00	2,171.74	3,795.03	17,288.88	-2,288.88
65520 - Electricity-Wells	210,000.00	16,563.97	34,643.16	147,900.14	62,099.86
65530 - Garbage Service	3,500.00	321.54	964.62	3,946.59	-446.59
65540 - Natural Gas	3,500.00	232.10	475.34	3,002.23	497.77
65550 - Security/Alarm	5,000.00	569.99	1,867.10	7,021.12	-2,021.12
65560 - Telephone	10,000.00	0.00	1,274.87	11,037.84	-1,037.84
65570 - Wastewater	3,500.00	148.05	520.19	2,602.55	897.45
66200 - Insurance-General Liability	125,000.00	0.00	1,230.00	162,053.77	-37,053.77
66300 - Insurance-Vehicles	0.00	144.27	506.76	798.91	-798.91
66700 - Water Conservation Fee	25,000.00	1,671.80	4,411.33	16,716.52	8,283.48
Expense Total:	**5,158,295.00**	**330,999.43**	**1,329,769.81**	**5,234,463.44**	**780,479.32**
Total Surplus (Deficit):	**0.00**	**105,812.31**	**-76,535.75**	**137,707.78**	**-831,884.27**

Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2026 Quarter Ending: 06/30/2026

Water Only Summary

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	4,268,082.00	313,118.76	900,162.59	3,802,192.52	465,889.48
40002 - Installation Fees	80,000.00	17,589.52	50,131.63	160,565.28	-80,565.28
40003 - Activation & Connection Fees-Water	22,500.00	1,300.00	6,050.00	22,867.30	-367.30
40005 - Backflow Testing	7,500.00	500.00	1,625.00	6,750.00	750.00
40006 - Tampering Fee/Line Breaks	5,000.00	500.00	500.00	4,076.56	923.44
40007 - Delinquiency Fee	75,000.00	7,150.00	19,850.00	85,500.00	-10,500.00
40008 - Penalties-Water	95,000.00	9,708.08	25,285.56	113,544.29	-18,544.29
40009 - Membership Fees	5,000.00	400.00	1,600.00	5,800.00	-800.00
40010 - Impact Fees	50,000.00	3,700.98	22,684.31	164,417.65	-114,417.65
40011 - Returned Check Fees	525.00	35.00	105.00	700.00	-175.00
40012 - Credit Card Fees	17,000.00	1,854.00	5,420.00	21,206.00	-4,206.00
40013 - Miscellaneous Revenue	250.00	5.00	35.00	1,368.36	-1,118.36
40015 - Penalties-Sewer	1,500.00	270.00	690.00	2,810.00	-1,310.00
40017 - Hydrant Meter Rental Fee	3,500.00	500.00	1,500.00	5,500.00	-2,000.00
40018 - Permit Fees	500.00	0.00	0.00	0.00	500.00
40019 - DAC Trash Coupons	600.00	100.00	292.00	730.00	-130.00
40020 - Miscellaneous Revenue-Sewer	0.00	2,378.00	7,134.00	12,583.25	-12,583.25
45000 - Tower Rent	5,500.00	18,861.29	20,361.29	24,861.29	-19,361.29
45001 - Billing Adjustments-Water	0.00	-957.29	-802.20	-8,938.75	8,938.75
45005 - Fiscal Agent Fees	55,000.00	5,760.00	16,779.53	71,420.78	-16,420.78
45010 - Interest	500.00	0.00	82.21	469.25	30.75
45015 - Copy/Fax	100.00	0.00	0.00	16.00	84.00
45020 - Other Income	60,000.00	428.34	2,264.76	17,156.99	42,843.01
45022 - Annual Farm Rental	0.00	0.00	0.00	-1,999.99	1,999.99
45025 - Contract Services	0.00	4,528.69	21,581.80	103,393.28	-103,393.28
45030- Transfers in	0.00	0.00	0.00	162,471.27	-162,471.27
49000 - Recovered Bad Debts	1,000.00	0.00	100.00	1,300.00	-300.00
Revenue Total:	**4,754,057.00**	**387,730.37**	**1,103,432.48**	**4,780,761.33**	**-26,704.33**
Expense					
60001- Transfers to Reserves	0.00	10,000.00	30,000.00	60,000.00	-60,000.00
60005 - Accounting Fees	500.00	0.00	0.00	0.00	500.00
60010 - Audit	14,000.00	0.00	0.00	20,575.00	-6,575.00
60020 - Bank Service Charges	40,000.00	30.00	30.00	72.00	39,928.00
60021 - Monthly Credit Card Processing Fees	0.00	5,013.54	13,754.13	57,033.20	-57,033.20
60025 - Cash Short/Over	500.00	56.41	56.42	194.21	305.79
60026 - Computer Hardware	25,000.00	0.00	1,600.00	11,296.65	13,703.35
60030 - Dues and Subscriptions	3,250.00	0.00	2,392.00	4,556.85	-1,306.85
60035 - Engineering Fees	60,000.00	2,040.15	16,748.23	35,509.29	24,490.71
60045 - Late Fees	500.00	0.00	0.00	0.00	500.00
60050 - Legal Fees	10,000.00	0.00	4,109.12	5,568.78	4,431.22
60055 - Legal Notices	500.00	0.00	82.82	82.82	417.18
60060 - Licenses & Fees	13,500.00	0.00	75.00	6,431.58	7,068.42
60065 - Meals	1,000.00	0.00	260.08	2,288.75	-1,288.75
60075 - Permit Fees	1,000.00	0.00	8,744.68	42,307.66	-41,307.66

60080 - Postage	3,250.00	0.00	92.76	3,523.62	-273.62
60090 - Professional Fees-Other	25,000.00	0.00	0.00	0.00	25,000.00
60120 - Retirement Account Fees	30,000.00	0.00	8,387.38	32,482.04	-2,482.04
60125 - Easments & Leases	10,000.00	0.00	0.00	18,866.02	-8,866.02
60130 - Training	5,000.00	0.00	1,401.00	5,093.67	-93.67
60140 - Travel:Airfare Per Diem	3,000.00	0.00	0.00	0.00	3,000.00
60150 - Travel:Lodging Per Diem	14,500.00	0.00	832.50	6,614.25	7,885.75
60155 - Travel:Meals Per Diem	2,000.00	374.00	876.18	1,384.50	615.50
60160 - Travel:Mileage/Parking Per Diem	2,000.00	371.05	663.18	1,254.65	745.35
60165 - Travel:Vehicle Rental Per Diem	1,500.00	0.00	0.00	0.00	1,500.00
60600 - Debit Service	459,596.00	11,398.00	48,508.93	596,316.20	-136,720.20
60625 - Interest paid to NMED	51,616.00	0.00	0.00	3,866.04	47,749.96
60650 - Interest paid to NMFA	0.00	5,397.82	16,582.18	62,961.42	-62,961.42
60675 - Interest paid to USDA	84,345.00	9,621.16	25,753.28	108,231.93	-23,886.93
63000 - Regular Pay	1,450,000.00	70,276.52	288,351.77	1,297,272.42	152,727.58
63001 - Overtime	45,000.00	4,213.05	8,850.59	44,858.05	141.95
63006 - Holiday Pay	80,000.00	6,125.01	12,235.02	74,207.20	5,792.80
63007 - Sick Pay	75,000.00	3,688.56	14,601.40	65,718.41	9,281.59
63008 - Annual Leave Pay	100,000.00	9,341.63	27,019.03	121,827.64	-21,827.64
63010 - 401K 10% Company Contribution	0.00	0.00	153,255.41	153,255.41	-153,255.41
63040 - Administrative Labor	25,000.00	0.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Contrib	232,000.00	3,526.24	10,760.24	45,075.51	186,924.49
63100 - Insurance-Dental	13,000.00	1,020.52	2,611.14	13,098.52	-98.52
63110 - Insurance-Health	360,000.00	28,308.98	66,910.80	320,128.88	39,871.12
63115 - Salaries: Insurance - Work Comp	30,000.00	0.00	3,571.00	22,282.00	7,718.00
63125 - Insurance: Life & Disability	25,000.00	558.36	1,433.73	7,130.49	17,869.51
63130 - Mileage	1,500.00	0.00	68.25	393.00	1,107.00
63135 - Drug Testing	1,000.00	98.00	196.00	294.00	706.00
63160 - Payroll Taxes-Medicare	23,000.00	1,837.80	5,570.20	23,738.08	-738.08
63170 - Payroll Taxes-Social Security	101,500.00	7,858.18	23,817.80	101,501.60	-1.60
63180 - Payroll Taxes-State Unemploymen	10,000.00	183.28	183.28	1,107.93	8,892.07
63195 - Taxes, Liability, Insurance: Cobra Fee	1,000.00	0.00	0.00	0.00	1,000.00
63200 - Vision Insurance	4,500.00	233.00	594.57	2,929.30	1,570.70
64501 - Pre Paid Tank Site Lease	2,000.00	0.00	0.00	0.00	2,000.00
65010 - Automobile Repairs & Maint.	75,000.00	3,573.06	7,973.79	51,004.31	23,995.69
65230 - Computer Maintenance	133,000.00	7,843.44	16,041.70	102,938.34	30,061.66
65240 - Equipment Rental	5,000.00	0.00	0.00	2,098.10	2,901.90
65250 - Fuel	100,000.00	6,207.92	24,110.61	86,301.87	13,698.13
65255 - GPS Insights Charges	7,500.00	740.10	2,220.30	9,189.60	-1,689.60
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	486.00	545.68	1,285.90	4,214.10
65275 - SCADA Maintenance Fee	5,000.00	47.92	95.84	1,646.30	3,353.70
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	380.00	2,620.00
65277 - Generator Maintenance Contract	10,000.00	1,624.09	1,624.09	8,839.74	1,160.26
65278 - Meter Testing/Repair/Replacement	10,000.00	0.00	106.48	7,241.79	2,758.21
65280 - Lab Chemicals-Water:Chemicals	50,000.00	2,908.88	7,762.82	46,362.59	3,637.41
65300 - Locates	4,000.00	0.00	0.00	4,308.00	-308.00
65310 - Maint. & Repairs-Infrastructure	50,000.00	2,014.48	4,228.71	32,303.22	17,696.78
65320 - Maint. & Repairs-Office	37,500.00	1,300.41	18,725.40	49,150.01	-11,650.01
65330 - Maintenance & Repairs-Other	110,000.00	1,661.60	21,189.34	50,821.09	59,178.91
65340 - Materials & Supplies	75,000.00	9,892.04	165,012.89	276,447.99	-201,447.99
65345 - Non Inventory-Consumables	52,000.00	2,042.48	5,640.12	28,908.36	23,091.64
65350 - Office Supplies	17,500.00	2,047.30	6,021.48	18,589.93	-1,089.93

65360 - Printing and Copying	85,000.00	12,974.97	24,186.49	78,304.47	6,695.53
65370 - Tool Furniture	15,000.00	571.27	2,871.07	22,552.95	-7,552.95
65390 - Uniforms-Employee	25,000.00	3,035.42	5,853.94	27,488.50	-2,488.50
65490 - Cell Phone	30,000.00	1,623.99	4,397.62	19,237.39	10,762.61
65500 - Electricity-Lighting	6,500.00	604.02	1,166.85	6,443.46	56.54
65510 - Electricity-Offices	15,000.00	2,171.74	3,795.03	17,288.88	-2,288.88
65520 - Electricity-Wells	210,000.00	16,563.97	34,643.16	147,900.14	62,099.86
65530 - Garbage Service	3,500.00	321.54	964.62	3,946.59	-446.59
65540 - Natural Gas	3,500.00	232.10	475.34	3,002.23	497.77
65550 - Security/Alarm	5,000.00	569.99	1,867.10	7,021.12	-2,021.12
65560 - Telephone	10,000.00	0.00	1,274.87	11,037.84	-1,037.84
65570 - Wastewater	3,500.00	148.05	520.19	2,602.55	897.45
66200 - Insurance-General Liability	125,000.00	0.00	1,230.00	162,053.77	-37,053.77
66300 - Insurance-Vehicles	0.00	144.27	506.76	798.91	-798.91
66700 - Water Conservation Fee	25,000.00	1,671.80	4,411.33	16,716.52	8,283.48
Expense Total:	**4,754,057.00**	**264,594.11**	**1,170,443.72**	**4,685,542.03**	**68,514.97**
Total Surplus (Deficit):	**0.00**	**123,136.26**	**-67,011.24**	**95,219.30**	**-95,219.30**

Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2026 Quarter Ending: 06/30/2026

Sewer Only Summary

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	333,438.00	42,983.31	126,317.93	510,268.93	-176,830.93
40002 - Installation Fees	25,000.00	0.00	6,335.99	10,835.99	14,164.01
40015 - Penalties-Sewer	25,000.00	3,154.15	8,333.63	35,134.14	-10,134.14
40020 - Miscellaneous Revenue-Sewer	800.00	78.75	234.90	915.01	-115.01
40025 - DAC Sewer Revenue	20,000.00	2,815.16	8,529.13	34,205.82	-14,205.82
Revenue Total:	**404,238.00**	**49,031.37**	**149,751.58**	**591,359.89**	**-187,121.89**
Expense					
60060 - Licenses & Fees	0.00	0.00	0.00	30.81	-30.81
60600 - Debit Service	116,817.00	8,802.02	52,772.39	200,331.56	116,817.00
60675 - Interest paid to USDA	247,830.00	15,657.98	46,584.88	185,974.71	61,855.29
63000 - Regular Pay	0.00	33,100.00	33,100.00	33,100.00	-33,100.00
64000 - Sewer	0.00	0.00	0.00	5,871.12	-5,871.12
64100 - Sewer:DAC Waste Water Flow Cha	24,591.00	6,417.99	18,978.28	76,889.54	-52,298.54
64200 - Sewer:Electricity-Sewer	15,000.00	1,970.20	3,773.41	16,606.43	-1,606.43
64300 - Sewer:Lab & Chemicals-Sewer	0.00	138.00	138.00	499.25	-499.25
65310 - Maint. & Repairs-Infrastructure	0.00	319.13	3,979.13	29,617.99	-29,617.99
Expense Total:	**404,238.00**	**66,405.32**	**159,326.09**	**548,921.41**	**55,648.15**
Total Surplus (Deficit):	**0.00**	**-17,373.95**	**-9,574.51**	**42,438.48**	**-242,770.04**

Projects Updates 07-16-2026

1. The Grant Agreements for Stern Drive ($504,000.00) and Valle Del Rio ($539,538.40) have been signed, but as of yesterday we have not received them yet.

2. Funding for Hwy 189 and S. Valley Line Extension Projects have been expanded; we received the certificate of Project Completion yesterday from NMED.

3. Funding ($180,000.00) for vehicles has been expended

4. The Projects under construction are:

    a. **Stern Drive** is on schedule with no delays
    b. **High Valley** started March 30, 2026, and is on schedule we will be adding some additional work to that project.
    c. **Valle Del Rio** is also on schedule and has had no delays

5. Office Building: Waiting for Closing documents and final pay app are pending.

6. Rincon Building: Reauthorization was granted to include property purchase in the description of this project. We continue in the search for property for our future building.

7. Mesquite Brazito Project will close at the end of this month. The last of the funding was used to install Bioxide equipment and purchase of bioxide solution.

8. We are waiting on signed grant agreements for:

    A. Valle Del Rio $539,538.00 to finish the project this money is already
    B. Stern Drive line extension $504,000.00
    C. Valle Del Rio $344,000.00 for the purchase of a new generator
    D. NM HYW 478 & Boyer Road $66,000.00

LOWER RIO GRANDE
Public Water Works Authority

www.lrgauthority.org

Resolution #FY2027-01
Adopting Budget Adjustments for FY2026

Whereas, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978, the Board of Directors wishes to adopt and pass a resolution to approve the Budget Adjustments for FY2025 on July 16, 2026.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution to Adopt the Budget Adjustments for FY2025 and is officially approved on July 16, 2026.

PASSED, APPROVED, AND ADOPTED: July 16, 2026.

_____
James Cadena, Board Chair

Seal:

_____
Glory Juarez, Secretary

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Lower Rio Grande Public WWA - 2026
FY2026 Adjustment

Bar ID	Contact	Phone	Email	Status
15-154-23689				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
50100 Water Enterprise	6003 Water Utility/Authority	51020 Salaries - Full-Time Positions	1,475,000.00	-175,000.00	1,300,000.00
50100 Water Enterprise	6003 Water Utility/Authority	51900 Salaries - Other Wages	255,000.00	7,000.00	262,000.00
50100 Water Enterprise	6003 Water Utility/Authority	52010 FICA - Regular	101,500.00	250.00	101,750.00
50100 Water Enterprise	6003 Water Utility/Authority	52011 FICA - Medicare	33,000.00	-8,000.00	25,000.00
50100 Water Enterprise	6003 Water Utility/Authority	52020 Retirement	262,000.00	-31,000.00	231,000.00
50100 Water Enterprise	6003 Water Utility/Authority	52030 Health and Medical Premiums	360,000.00	-39,800.00	320,200.00
50100 Water Enterprise	6003 Water Utility/Authority	52050 Dental Insurance Premiums	13,000.00	250.00	13,250.00
50100 Water Enterprise	6003 Water Utility/Authority	54010 Maintenance & Repairs - Building/Structure	0.00	13,500.00	13,500.00
50100 Water Enterprise	6003 Water Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	90,000.00	-64,500.00	25,500.00
50100 Water Enterprise	6003 Water Utility/Authority	54040 Maintenance & Repairs - Vehicles	75,000.00	-23,950.00	51,050.00
50100 Water Enterprise	6003 Water Utility/Authority	55010 Contract - Audit	14,000.00	7,000.00	21,000.00
50100 Water Enterprise	6003 Water Utility/Authority	55020 Contract - Attorney Fees	25,000.00	0.00	25,000.00
50100 Water Enterprise	6003 Water Utility/Authority	55030 Contract - Professional Services	205,500.00	-33,250.00	172,250.00
50100 Water Enterprise	6003 Water Utility/Authority	55999 Contract - Other Services	22,500.00	-9,900.00	12,600.00
50100 Water Enterprise	6003 Water Utility/Authority	56020 Supplies - General Office	18,500.00	250.00	18,750.00
50100 Water Enterprise	6003 Water Utility/Authority	56030 Supplies - Field Supplies	60,000.00	-6,300.00	53,700.00
50100 Water Enterprise	6003 Water Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40,000.00	-6,000.00	34,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56050 Supplies - Janitorial/Maintenance	20,000.00	-18,000.00	2,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56110 Supplies - Uniforms/Linen	0.00	2,500.00	2,500.00
50100 Water Enterprise	6003 Water Utility/Authority	56120 Supplies - Vehicle Fuel	100,000.00	-13,000.00	87,000.00
50100 Water Enterprise	6003 Water Utility/Authority	56999 Supplies - Other	152,000.00	180,000.00	332,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57050 Employee Training	5,000.00	250.00	5,250.00
50100 Water Enterprise	6003 Water Utility/Authority	57070 Insurance - General Liability/Property	125,000.00	38,500.00	163,500.00
50100 Water Enterprise	6003 Water Utility/Authority	57080 Postage	3,250.00	500.00	3,750.00
50100 Water Enterprise	6003 Water Utility/Authority	57090 Printing/Publishing/Advertising	65,000.00	12,000.00	77,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57150 Subscriptions & Dues	3,250.00	1,500.00	4,750.00
50100 Water Enterprise	6003 Water Utility/Authority	57160 Telecommunications	40,000.00	-9,300.00	30,700.00
50100 Water Enterprise	6003 Water Utility/Authority	57170 Utilities - Electricity	231,500.00	-59,500.00	172,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57999 Other Operating Costs	91,000.00	57,000.00	148,000.00
50100 Water Enterprise	6003 Water Utility/Authority	59010 Debt Service - Principal Payments	459,595.60	137,000.00	596,595.60

50100 Water Enterprise	6003 Water Utility/Authority	59020 Debt Service - Interest Payments	135,961.59	40,000.00	175,961.59
50300 Wastewater/Sewer Enterprise	0001 No Department	44230 Utility Service Fees	333,438.00	175,000.00	508,438.00
50300 Wastewater/Sewer Enterprise	0001 No Department	44240 Utility Connection Fees	25,800.00	-14,200.00	11,600.00
50300 Wastewater/Sewer Enterprise	0001 No Department	44990 Other Charges for Services	25,000.00	10,000.00	35,000.00
50300 Wastewater/Sewer Enterprise	0001 No Department	46900 Miscellaneous - Other	20,000.00	14,000.00	34,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51060 Salaries - Overtime	0.00	33,100.00	33,100.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54999 Other Maintenance	24,591.00	83,000.00	107,591.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56030 Supplies - Field Supplies	0.00	6,000.00	6,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57170 Utilities - Electricity	15,000.00	1,650.00	16,650.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57999 Other Operating Costs	0.00	50.00	50.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	59010 Debt Service - Principal Payments	116,817.25	61,000.00	177,817.25

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 **2026-07-16**
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	

LOWER RIO GRANDE
Public Water Works Authority

www.lrgauthority.org

Resolution #FY2027-02
Approving Fourth Quarter Budget for Fiscal Year 2026

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 FY2026 Fourth Quarter Budget on July 16, 2026.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution to approve the FY2026 Fourth Quarter Budget officially approved on July 16, 2026.

PASSED, APPROVED, AND ADOPTED: July 16, 2026

_____
James Cadena, Board Chair

Seal:

_____
Glory Juarez, Secretary

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2026 Q4M3
Lower Rio Grande Public WWA - Approved
Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		44,336.00	0.00	44,336.00	44,336.00	0.00	100.00
	10100 Totals	**44,336.00**	**0.00**	**44,336.00**	**44,336.00**	**0.00**	**100.00**
	0001 Totals	**44,336.00**	**0.00**	**44,336.00**	**44,336.00**	**0.00**	**100.00**
	10000 Totals	**44,336.00**	**0.00**	**44,336.00**	**44,336.00**	**0.00**	**100.00**

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		1,689,798.20	0.00	1,689,798.20	1,689,798.20	0.00	100.00
	10100 Totals	**1,689,798.20**	**0.00**	**1,689,798.20**	**1,689,798.20**	**0.00**	**100.00**
	0001 Totals	**1,689,798.20**	**0.00**	**1,689,798.20**	**1,689,798.20**	**0.00**	**100.00**
	10000 Totals	**1,689,798.20**	**0.00**	**1,689,798.20**	**1,689,798.20**	**0.00**	**100.00**

40000 Revenues

0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44010 Administrative Fees		17,875.00	0.00	17,875.00	23,290.36	-5,415.36	130.30
44190 Rental Fees		9,000.00	0.00	9,000.00	30,361.29	-21,361.29	337.35
44220 Water Use Fees		4,268,082.19	0.00	4,268,082.19	3,793,253.77	474,828.42	88.87
44230 Utility Service Fees		22,500.00	0.00	22,500.00	22,867.30	-367.30	101.63
44240 Utility Connection Fees		80,000.00	0.00	80,000.00	160,565.28	-80,565.28	200.71
44250 Utility Re-Connection Fees		171,500.00	0.00	171,500.00	201,854.29	-30,354.29	117.70
44270 Impact Fees		50,000.00	0.00	50,000.00	164,417.65	-114,417.65	328.84
44990 Other Charges for Services		12,500.00	0.00	12,500.00	10,826.56	1,673.44	86.61
	44000 Totals	**4,631,457.19**	**0.00**	**4,631,457.19**	**4,407,436.50**	**224,020.69**	**95.16**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		500.00	0.00	500.00	469.25	30.75	93.85
46050 Joint Power Agreements Income		0.00	0.00	0.00	103,393.28	-103,393.28	0.00
46900 Miscellaneous - Other		122,100.00	0.00	122,100.00	106,991.03	15,108.97	87.63
	46000 Totals	**122,600.00**	**0.00**	**122,600.00**	**210,853.56**	**-88,253.56**	**171.98**
	0001 Totals	**4,754,057.19**	**0.00**	**4,754,057.19**	**4,618,290.06**	**135,767.13**	**97.14**
	40000 Totals	**4,754,057.19**	**0.00**	**4,754,057.19**	**4,618,290.06**	**135,767.13**	**97.14**

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		1,475,000.00	-175,000.00	1,300,000.00	1,297,272.42	2,727.58	99.79
51060 Salaries - Overtime		45,000.00	0.00	45,000.00	44,858.05	141.95	99.68
51900 Salaries - Other Wages		255,000.00	7,000.00	262,000.00	261,753.25	246.75	99.91
	51000 Totals	**1,775,000.00**	**-168,000.00**	**1,607,000.00**	**1,603,883.72**	**3,116.28**	**99.81**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		101,500.00	250.00	101,750.00	101,501.60	248.40	99.76
52011 FICA - Medicare		33,000.00	-8,000.00	25,000.00	24,846.01	153.99	99.38
52020 Retirement		262,000.00	-31,000.00	231,000.00	230,812.96	187.04	99.92
52030 Health and Medical Premiums		360,000.00	-39,800.00	320,200.00	320,128.88	71.12	99.98
52040 Life Insurance Premiums		25,000.00	0.00	25,000.00	7,130.49	17,869.51	28.52

52050 Dental Insurance Premiums	13,000.00	250.00	13,250.00	13,098.52	151.48	98.86
52060 Vision Insurance Medical Premiums	4,500.00	0.00	4,500.00	2,929.30	1,570.70	65.10
52080 Other Insurance Premiums	2,000.00	0.00	2,000.00	294.00	1,706.00	14.70
52100 Workers' Compensation Premium	30,000.00	0.00	30,000.00	22,282.00	7,718.00	74.27
52000 Totals	**831,000.00**	**-78,300.00**	**752,700.00**	**723,023.76**	**29,676.24**	**96.06**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	23,000.00	0.00	23,000.00	9,253.40	13,746.60	40.23
53050 Transportation Costs	1,500.00	0.00	1,500.00	393.00	1,107.00	26.20
53000 Totals	**24,500.00**	**0.00**	**24,500.00**	**9,646.40**	**14,853.60**	**39.37**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	13,500.00	13,500.00	13,429.62	70.38	99.48
54030 Maintenance & Repairs - Grounds/Roadways	90,000.00	-64,500.00	25,500.00	25,395.90	104.10	99.59
54040 Maintenance & Repairs - Vehicles	75,000.00	-23,950.00	51,050.00	51,004.31	45.69	99.91
54999 Other Maintenance	138,000.00	0.00	138,000.00	119,745.23	18,254.77	86.77
54000 Totals	**303,000.00**	**-74,950.00**	**228,050.00**	**209,575.06**	**18,474.94**	**91.90**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit	14,000.00	7,000.00	21,000.00	20,575.00	425.00	97.98
55020 Contract - Attorney Fees	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
55030 Contract - Professional Services	205,500.00	-33,250.00	172,250.00	144,016.41	28,233.59	83.61
55999 Contract - Other Services	22,500.00	-9,900.00	12,600.00	12,584.14	15.86	99.87
55000 Totals	**267,000.00**	**-36,150.00**	**230,850.00**	**177,175.55**	**53,674.45**	**76.75**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	18,500.00	250.00	18,750.00	18,589.93	160.07	99.15
56030 Supplies - Field Supplies	60,000.00	-6,300.00	53,700.00	53,604.38	95.62	99.82
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40,000.00	-6,000.00	34,000.00	33,849.60	150.40	99.56
56050 Supplies - Janitorial/Maintenance	20,000.00	-18,000.00	2,000.00	1,621.05	378.95	81.05
56110 Supplies - Uniforms/Linen	0.00	2,500.00	2,500.00	27,488.50	-24,988.50	1,099.54
56120 Supplies - Vehicle Fuel	100,000.00	-13,000.00	87,000.00	86,301.87	698.13	99.20
56999 Supplies - Other	152,000.00	180,000.00	332,000.00	305,356.35	26,643.65	91.97
56000 Totals	**390,500.00**	**139,450.00**	**529,950.00**	**526,811.68**	**3,138.32**	**99.41**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	5,000.00	250.00	5,250.00	5,093.67	156.33	97.02
57070 Insurance - General Liability/Property	125,000.00	38,500.00	163,500.00	162,852.68	647.32	99.60
57080 Postage	3,250.00	500.00	3,750.00	3,523.62	226.38	93.96
57090 Printing/Publishing/Advertising	65,000.00	12,000.00	77,000.00	76,683.42	316.58	99.59
57150 Subscriptions & Dues	3,250.00	1,500.00	4,750.00	4,556.85	193.15	95.93
57160 Telecommunications	40,000.00	-9,300.00	30,700.00	30,275.23	424.77	98.62
57170 Utilities - Electricity	231,500.00	-59,500.00	172,000.00	171,632.48	367.52	99.79
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	3,002.23	497.77	85.78
57999 Other Operating Costs	91,000.00	57,000.00	148,000.00	146,430.09	1,569.91	98.94
57000 Totals	**567,500.00**	**40,950.00**	**608,450.00**	**604,050.27**	**4,399.73**	**99.28**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	459,595.60	137,000.00	596,595.60	596,316.20	279.40	99.95
59020 Debt Service - Interest Payments	135,961.59	40,000.00	175,961.59	175,059.39	902.20	99.49
59000 Totals	**595,557.19**	**177,000.00**	**772,557.19**	**771,375.59**	**1,181.60**	**99.85**
6003 Totals	**4,754,057.19**	**0.00**	**4,754,057.19**	**4,625,542.03**	**128,515.16**	**97.30**
50000 Totals	**4,754,057.19**	**0.00**	**4,754,057.19**	**4,625,542.03**	**128,515.16**	**97.30**

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash	64,693.87	0.00	64,693.87	64,693.87	0.00	100.00

	10100 Totals	**64,693.87**	**0.00**	**64,693.87**	**64,693.87**	**0.00**	**100.00**
	0001 Totals	**64,693.87**	**0.00**	**64,693.87**	**64,693.87**	**0.00**	**100.00**
	10000 Totals	**64,693.87**	**0.00**	**64,693.87**	**64,693.87**	**0.00**	**100.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44230 Utility Service Fees		333,438.00	175,000.00	508,438.00	510,268.93	-1,830.93	100.36
44240 Utility Connection Fees		25,800.00	-14,200.00	11,600.00	11,751.00	-151.00	101.30
44990 Other Charges for Services		25,000.00	10,000.00	35,000.00	35,134.14	-134.14	100.38
	44000 Totals	**384,238.00**	**170,800.00**	**555,038.00**	**557,154.07**	**-2,116.07**	**100.38**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46900 Miscellaneous - Other		20,000.00	14,000.00	34,000.00	34,205.82	-205.82	100.61
	46000 Totals	**20,000.00**	**14,000.00**	**34,000.00**	**34,205.82**	**-205.82**	**100.61**
	0001 Totals	**404,238.00**	**184,800.00**	**589,038.00**	**591,359.89**	**-2,321.89**	**100.39**
	40000 Totals	**404,238.00**	**184,800.00**	**589,038.00**	**591,359.89**	**-2,321.89**	**100.39**

50000 Expenditures
6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		0.00	0.00	0.00	33,100.00	-33,100.00	0.00
51060 Salaries - Overtime		0.00	33,100.00	33,100.00	0.00	33,100.00	0.00
	51000 Totals	**0.00**	**33,100.00**	**33,100.00**	**33,100.00**	**0.00**	**100.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54999 Other Maintenance		24,591.00	83,000.00	107,591.00	107,006.78	584.22	99.46
	54000 Totals	**24,591.00**	**83,000.00**	**107,591.00**	**107,006.78**	**584.22**	**99.46**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56030 Supplies - Field Supplies		0.00	6,000.00	6,000.00	5,871.12	128.88	97.85
	56000 Totals	**0.00**	**6,000.00**	**6,000.00**	**5,871.12**	**128.88**	**97.85**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57170 Utilities - Electricity		15,000.00	1,650.00	16,650.00	16,606.43	43.57	99.74
57999 Other Operating Costs		0.00	50.00	50.00	30.81	19.19	61.62
	57000 Totals	**15,000.00**	**1,700.00**	**16,700.00**	**16,637.24**	**62.76**	**99.62**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		116,817.25	61,000.00	177,817.25	200,331.56	-22,514.31	112.66
59020 Debt Service - Interest Payments		247,829.75	0.00	247,829.75	185,974.71	61,855.04	75.04
	59000 Totals	**364,647.00**	**61,000.00**	**425,647.00**	**386,306.27**	**39,340.73**	**90.76**
	6005 Totals	**404,238.00**	**184,800.00**	**589,038.00**	**548,921.41**	**40,116.59**	**93.19**
	50000 Totals	**404,238.00**	**184,800.00**	**589,038.00**	**548,921.41**	**40,116.59**	**93.19**

ALL FUNDS	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10000 Assets	**1,798,828.07**	**0.00**	**1,798,828.07**	**1,798,828.07**	**0.00**	**100.00**
40000 Revenues	**5,158,295.19**	**184,800.00**	**5,343,095.19**	**5,209,649.95**	**133,445.24**	**97.50**
50000 Expenditures	**5,158,295.19**	**184,800.00**	**5,343,095.19**	**5,174,463.44**	**168,631.75**	**96.84**

LOWER RIO GRANDE
Public Water Works Authority

www.LRGauthority.org

Resolution #FY2027-03
Final Budget for Fiscal Year 2027

Whereas, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978 and to apply for CDBG funding, the Board of Directors wishes to adopt and pass a resolution to approve and adopt the FY2027 Final Budget on July 16, 2026.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution approving and adopting the FY2026 Final Budget officially approved on July 16, 2026.

PASSED, APPROVED, AND ADOPTED: July 16, 2026.

_____
James Cadena, Board Chair

Seal:

_____
Glory Juarez, Secretary

LOWER RIO GRANDE
Public Water Works Authority

www.LRGauthority.org

Resolution #FY2027-03
Final Budget for Fiscal Year 2027

Whereas, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978 and to apply for CDBG funding, the Board of Directors wishes to adopt and pass a resolution to approve and adopt the FY2027 Final Budget on July 16, 2026.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution approving and adopting the FY2027 Final Budget officially approved on July 16, 2026.

PASSED, APPROVED, AND ADOPTED: July 16, 2026.

_____
James Cadena, Board Chair

Seal:

_____
Glory Juarez, Secretary

RESOLUTION NO. FY2027-04

APPROVING PARTICIPATION IN THE PROGRAM OF THE SOUTH CENTRAL COUNCIL OF GOVERNMENTS, INC. FOR FISCAL YEAR 2026-2027

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

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

A. Implement the work program as established by the SCCOG Board of Directors for the
B. 2026-2027 Fiscal Year.

B. Provide the Member, when requested, with technical, grant program planning, economic development, strategic overall planning and management assistance.

C. Address problems, issues and opportunities of a regional nature which go beyond single municipal or county jurisdictional boundaries and serve as a liaison and advocate for local governments within the region at the state and federal levels.

D. Provide information dissemination about statewide regional and community initiatives to foster greater coordination and efficiency of the programs.

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

A. To participate, through their designated representatives or alternate, in the SCCOG's policy development process by attending meetings, helping formulate the annual work program, reviewing the SCCOG Goals and Objectives, and the District Comprehensive Economic Development Strategy (CEDS).

B. To pay to the SCCOG the sum of **$500.00** annual membership dues as payment of the aforementioned services for the period beginning July 1, 2026 and ending June 30, 2027.

C. The Member hereby appoints Kathi Jackson, as their designated representative and Muriel Bowels as alternate.

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

DONE this 16 day of July, 2026 at Vado, New Mexico.

Attestation: Member Government

Clerk, or other Authorized Official — Signature of Authorized Official

Attest : South Central Council of Governments, Inc.

Jay Armijo, Executive Director — Chairman, Dr. Robert Coleman