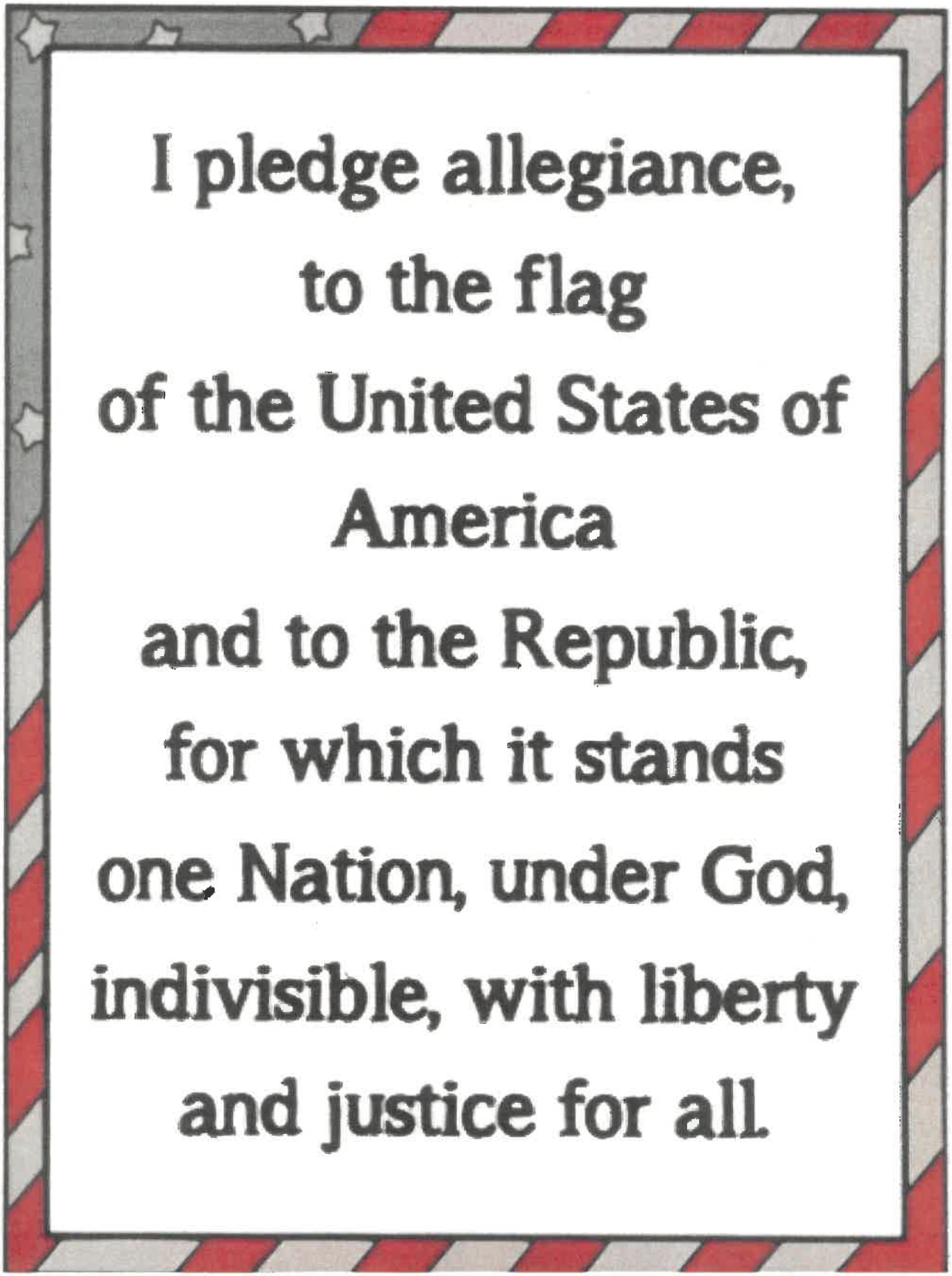
LOWER RIO GRANDE
Public Water Works Authority
PO Box 2646 Anthony, New Mexico 88021 (575) 233-5742
www.LRGauthority.org

Sign In Sheet Page 1 of 1

Date: 10/15/2026 **Time:** 9:00 a.m. **Places:** Central Office 579 Vado Rd **Event:** Regular Board Meeting

SIGNATURE	Print Name, Title, Company	Phone Number	Email Address
	Martin Lopez LRG General Manager	575-233-5742 Ext. 1004	martin.lopez@lrgauthority.org
	Patricia Charles LRG Projects Specialist	575-233-5742 Ext. 1018	patty.charles@lrgauthority.org
	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
Absent	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
Via Zoom	Glory Juarez – District 6 LRG Board Secretary	575-494-2750	glory.juarez@lrgauthority.org
	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 Peres Representative Laras' Office	575-201-1831	faustinoperes@nmlegis.gov

Pledge of Allegiance



I pledge allegiance,
to the flag
of the United States of
America
and to the Republic,
for which it stands
one Nation, under God,
indivisible, with liberty
and justice for all.

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

Draft Minutes — REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Thursday, October 15, 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 present, 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, Projects Manager Patricia Charles, Finance Manager Kathi Jackson, Accounting Assistant John Schroder and Operations Manager Mike Lopez. Guests present were Tyler Hopkins from Bohannan Huston and Faustino Peres from Representative Lara's Office via Zoom.

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

III. **Motion to approve Agenda:** Ms. Bowles 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 August 20th Regular Board Meeting:** Mr. Perez made the motion to approve the minutes for August 20th 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 provided a written report and stood for questions. Projects Managers' report is attached for review.
- **D.** **Operations:** Mr. Lopez provided a written report and stood for questions. Operations Managers' report is attached for review.

VIII. **Unfinished Business:** none

IX. **New Business:**

- **A.** **Motion to adopt Resolution #FY2027-10 Authorizing Disposition of vehicles:** Mr. Perez made the motion to adopt Resolution #FY2027-10 authorizing disposition of vehicles, with a date correction on the Resolution from September 17 to October 15, 2026. Mrs. Juarez seconded the motion; the motion passed with all in favor.
- **B.** **Motion to approve the Termination of Membership for Delinquent Accounts:** Ms. Bowles made the motion to approve the Termination of Membership for Delinquent Accounts. Mrs. Juarez seconded the motion; the motion passed with all in favor.
- **C.** **Motion to adopt Resolution FY2027-11 Adopting FY2027 1st Quarter Budget:** Ms. Bowles made the motion to adopt Resolution FY2027-11 adopting FY2027 1st Quarter Budget. Mr. Perez seconded the motion; the motion passed with all in favor.

DRAFT

X. Other discussion and agenda items for the next meeting at 9:00 a.m. November 12th, 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:** Ms. Bowles made the motion to adjourn the board meeting at 9:46 a.m.

These minutes will be presented to the board for approval on the 15th Day of October 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, October 15, 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 August 20th Regular Board Meeting

V. Presentations: None

VI. Public Input:

VII. Managers' Reports
- **A.** General Manager
- **B.** Finance
- **C.** Projects
- **D.** Operations

VIII. Unfinished Business: none

IX. New Business:
- **A.** Motion to adopt Resolution #FY2027-10 Authorizing Disposition of vehicles.
- **B.** Motion to approve the Termination of Membership for Delinquent Accounts
- **C.** Motion to adopt Resolution FY2027-11 Adopting FY2027 1st Quarter Budget

X. Other discussion and agenda items for the next meeting at 9:00 a.m. November 12th, 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, August 20, 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 via Zoom, **Ms. Bowles** representing District #7 was present. Staff present were General Manager Martin Lopez, Projects Manager Patricia Charles, Finance Manager Kathi Jackson, Operations Manager Mike Lopez. Guests present were Customer Luis, Maria Hidalgo and Fautino Peres for Representative's Lara office and Tyler Hopkins from Bohannan Huston.

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

III. **Motion to approve Agenda:** Ms. Bowles 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 July 16th Regular Board Meeting**: Ms. Bowles made the motion to approve the July 16th Board minutes. Mr. Perez seconded the motion; the motion passed with all in favor.

V. **Presentations:** None

VI. **Public Input:**

1. **Mr. Luis Hidalgo, regarding Maria Hidalgo's water meter issues:** Mr. Hidalgo was concerned with his mother's water bill being too high, he explained that a plumber had been asked to check the water lines for leaks but found none. Mr. Lopez explained that according to the water data log collected the problem does not appear to be a leak, it appears it is usage. More data will be collected to see if the usage changes.
2. **Mr. Ben Estrada & Mr. Alex Rodriguez regarding the rate increases**: they did not attend the board meeting.

VII. **Managers' Reports:**

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

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

VIII. Unfinished Business: none

IX. New Business:

A. Motion to adopt Resolution #FY2027-05 Authorizing Application to NM Water Trust Board for S Valley Waterline Extension Project & authorize the General Manager to sign on behalf of the Authority and assign agents: Mrs. Juarez made the motion to adopt Resolution #FY2027-05 to apply for funding from NM Water Trust Board, Ms. Bowles seconded the motion; the motion passed with all in favor. This application request was presented in the Projects report.

B. Motion to adopt Resolution #FY2027-06 Authorizing Application to NM Water Trust Board for High Valley Water Treatment Project & authorize the General Manager to sign on behalf of the Authority and assign agents: Ms. Bowles made the motion to adopt Resolution #FY2027-06 to apply for funding from NM Water Trust Board, Mr. Perez seconded the motion; the motion passed with all in favor. This application request was presented in the Projects report.

C. Motion to adopt Resolution #FY2027-07 Authorizing Application to NM Water Trust Board for Organ Wastewater Lagoons Rehabilitation Project & authorize the General Manager to sign on behalf of the Authority and assign agents: Mr. Perez made the motion to adopt Resolution #FY2027-07 to apply for funding from NM Water Trust Board, Mr. Franco seconded the motion; the motion passed with all in favor. This application request was presented in the Projects report.

D. Motion to adopt Resolution #FY2027-08 Authorizing Application to NM Water Trust Board for East Mesa Well Improvements Project & authorize the General Manager to sign on behalf of the Authority and assign agents: Ms. Bowles made the motion to adopt Resolution #FY2027-08 to apply for funding from NM Water Trust Board, Mr. Perez seconded the motion; the motion passed with all in favor. This application request was presented in the Projects report.

E. Motion to adopt Resolution #FY2027-9 Authorizing SAP 26-K2415-GF Valle Del Rio Generator Purchase & authorize the General Manager to sign on behalf of the Authority and assign agents: Ms. Bowles made the motion to adopt Resolution #FY2027-09 with a correction to the document to take off Mr. Lopez's name and add Chair Cadenas name for signature. Mr. Perez seconded the motion with the amendment; the motion passed with all in favor.

F. Motion to adopt Resolution #FY2027-10 Authorizing SAP 26-K3197 Nm HWY 478 & Boyer Rd Water Line Replacement & authorize the General Manager to sign on behalf of the Authority and assign agents: This item was postponed the Grant Agreement did not come in before the meeting.

G. Motion to approve and amend Schedule of Rates & Fees to reflect increasing "Fire-Flow Testing Fee": Ms. Bowles made the motion to approve and amend the Schedule of Rates & Fees to increase Fire Flow Testing fee. Mrs. Juarez seconded the motion; the motion passed with all in favor.

H. Motion to approve Policy #2027-01 Fraud, Waste & Abuse Policy: Mr. Perez made the motion to approve Policy #2027-01, Mr. Franco seconded the motion; the motion passed with all in favor. Mr. Lopez had a discussion with the Auditors about a policy regarding Fraud, Waste & Abuse and

decided we needed to introduce this Policy once approved it will be issued every year to Staff and Board.

I. **Motion to authorize End of Year Training:** Mr. Perez made the motion to authorize the End of Year Employee Training. Mr. Franco 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, September 17th, 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:** Ms. Bowles made the motion to adjourn the board meeting at 10:18 a.m.

These minutes will be presented to the board for approval on the 17th Day of September 2026 at a regular meeting of the Board of Directors:

SEAL:

_____
James Cadena, Board Chair

Attest:

_____
Glory Juarez, Secretary

LRGPWWA
Manager's Report
September 17 & October 15, 2026

1. The Central Office Project is complete
2. Solar Farm folks have requested another 1-year extension pending award from the State of "energy blocks"
3. Jesus, operator in training, as complete the probationary period and has been placed into a permanent position
4. Paid off an East Mesa well loan
5. Finance hired an individual for their department and a student intern for Operations
6. Auction for 6 trucks authorized in February 2026 will be on October 23
7. Kathi and I attended a RCAC Peer to Peer Training in Santa Fe on September 18
8. Rural Community Assistance Partnership Incorporated will be submitting a funding proposal to US EPA which will include a water utility management training track and has asked if LRGPWWA would like to participate as instructors/mentors to other water systems (LRGPWWA will receive compensation if funded)
9. Insurance (General Liability, etc.) will be a little more than $3,000 less compared to last year
10. 2350-1 E. Joy Road update (data log)
11. LRGPWWA will close at noon on October 30th

Income Statement

Lower Rio Grande Public Water Works Authority
Group Summary
For Fiscal: FYE 2027 Period Ending: 08/31/2026
Combined Summary

AcctNumber	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue				
40000 - Operating Revenue	5,061,876.00	491,051.52	899,489.67	4,162,386.33
40002 - Installation Fees	105,000.00	34,400.02	41,992.13	63,007.87
40003 - Activation & Connection Fees	22,500.00	3,130.00	5,030.00	17,470.00
40005 - Backflow Testing	7,500.00	375.00	875.00	6,625.00
40006 - Tampering Fee/Line Breaks	5,000.00	728.36	728.36	4,271.64
40007 - Delinquiency Fee	75,000.00	6,100.00	13,550.00	61,450.00
40008 - Penalties-Water	95,000.00	14,028.43	23,484.59	71,515.41
40009 - Membership Fees	5,000.00	550.00	900.00	4,100.00
40010 - Impact Fees	50,000.00	1,229.17	2,262.50	47,737.50
40011 - Returned Check Fees	525.00	175.00	245.00	280.00
40012 - Credit Card Fees	17,000.00	1,798.00	3,562.00	13,438.00
40013 - Miscellaneous Revenue	250.00	20.00	20.00	230.00
40015 - Penalties-Sewer	26,500.00	3,633.95	6,600.03	19,899.97
40017 - Hydrant Meter Rental Fee	3,500.00	500.00	750.00	2,750.00
40018 - Permit Fees	500.00	0.00	0.00	500.00
40019 - DAC Trash Coupons	600.00	78.00	202.00	398.00
40020 - Miscellaneous Revenue-Sewe	800.00	2,458.10	4,914.85	-4,114.85
40025 - DAC Sewer Revenue	20,000.00	2,662.38	5,867.96	14,132.04
45000 - Tower Rent	5,500.00	-500.00	250.00	5,250.00
45001 - Billing Adjustments-Water	0.00	-1,892.58	-1,892.58	1,892.58
45005 - Fiscal Agent Fees	55,000.00	5,359.70	13,822.61	41,177.39
45010 - Interest	500.00	46.91	92.57	407.43
45015 - Copy/Fax	100.00	0.00	4.00	96.00
45020 - Other Income	60,000.00	100.00	11,434.67	48,565.33
45025 - Contract Services	0.00	5,960.76	12,232.48	-12,232.48
45030 - Transfers In	0.00	0.00	0.00	0.00
49000 - Recovered Bad Debts	1,000.00	0.00	100.00	900.00
Revenue Total:	**5,618,651.00**	**571,992.72**	**1,046,517.84**	**4,572,133.16**
Expense				
60001 - Transfers to Reserves	0.00	15,000.00	25,000.00	-25,000.00
60005 - Accounting Fees	500.00	0.00	0.00	500.00
60010 - Audit	21,000.00	867.12	867.12	20,132.88
60020 - Bank Service Charges	40,000.00	6.00	6.00	39,994.00
60021 - Monthly Credit Card Processir	0.00	5,332.53	10,441.26	-10,441.26
60025 - Cash Short/Over	500.00	248.73	249.55	250.45
60026 - Computer Hardware	25,000.00	2,261.00	2,261.00	22,739.00
60030 - Dues and Subscriptions	3,250.00	100.00	600.00	2,650.00
60035 - Engineering Fees	60,000.00	1,961.33	6,077.46	53,922.54
60045 - Late Fees	500.00	0.00	0.00	500.00
60050 - Legal Fees	10,000.00	0.00	0.00	10,000.00
60055 - Legal Notices	500.00	0.00	0.00	500.00
60060 - Licenses & Fees	13,500.00	2,346.80	4,406.80	9,093.20

60065 - Meals	1,000.00	143.65	243.59	756.41
60075 - Permit Fees	1,000.00	0.00	0.00	1,000.00
60080 - Postage	4,000.00	410.00	430.96	3,569.04
60090 - Professional Fees-Other	25,000.00	0.00	0.00	25,000.00
60120 - Retirement Account Fees	30,000.00	9,022.82	9,022.82	20,977.18
60125 - Easments & Leases	10,000.00	0.00	0.00	10,000.00
60130 - Training	5,000.00	0.00	75.00	4,925.00
60140 - Travel:Airfare Per Diem	3,000.00	0.00	0.00	3,000.00
60150 - Travel:Lodging Per Diem	14,500.00	0.00	939.89	13,560.11
60155 - Travel:Meals Per Diem	2,000.00	0.00	131.14	1,868.86
60160 - Travel:Mileage/Parking Per Di	2,000.00	0.00	0.00	2,000.00
60165 - Travel:Vehicle Rental Per Die	1,500.00	0.00	0.00	1,500.00
60600 - Debit Service	550,689.25	17,936.56	172,084.43	378,604.82
60625 - Interest paid to NMED	89,797.00	0.00	0.00	89,797.00
60650 - Interest paid to NMFA	0.00	5,443.73	10,841.74	-10,841.74
60675 - Interest paid to USDA	273,414.75	23,186.67	47,964.96	225,449.79
63000 - Regular Pay	1,775,000.00	112,365.29	212,134.16	1,562,865.84
63001 - Overtime	50,000.00	2,658.21	6,657.22	43,342.78
63006 - Holiday Pay	80,000.00	0.00	6,125.01	73,874.99
63007 - Sick Pay	95,000.00	5,120.60	10,444.28	84,555.72
63008 - Annual Leave Pay	100,000.00	6,234.87	18,142.56	81,857.44
63040 - Administrative Labor	25,000.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Con	232,000.00	3,606.24	7,172.48	224,827.52
63100 - Insurance-Dental	13,000.00	1,020.52	2,041.04	10,958.96
63110 - Insurance-Health	360,000.00	28,309.26	54,638.69	305,361.31
63115 - Salaries: Insurance - Work Co	30,000.00	1,784.00	5,354.00	24,646.00
63125 - Insurance: Life & Disability	25,000.00	558.36	1,116.72	23,883.28
63130 - Mileage	1,500.00	0.00	0.00	1,500.00
63135 - Drug Testing	1,000.00	0.00	0.00	1,000.00
63160 - Payroll Taxes-Medicare	23,000.00	1,832.47	3,675.74	19,324.26
63170 - Payroll Taxes-Social Security	115,000.00	7,835.50	15,717.19	99,282.81
63180 - Payroll Taxes-State Unemploy	10,000.00	0.00	0.00	10,000.00
63195 - Taxes, Liability, Insurance: Co	1,000.00	0.00	0.00	1,000.00
63200 - Vision Insurance	4,500.00	233.00	466.00	4,034.00
64000 - Sewer	0.00	17,500.00	17,500.00	-17,500.00
64100 - Sewer:DAC Waste Water Flo	100,000.00	6,313.87	12,553.70	87,446.30
64200 - Sewer:Electricity-Sewer	15,000.00	1,956.55	2,852.93	12,147.07
64300 - Sewer:Lab & Chemicals-Sewe	0.00	0.00	414.00	-414.00
64501 - Pre Paid Tank Site Lease	2,000.00	0.00	0.00	2,000.00
65010 - Automobile Repairs & Maint.	75,000.00	1,769.53	9,225.09	65,774.91
65230 - Computer Maintenance	133,000.00	4,380.28	8,911.88	124,088.12
65240 - Equipment Rental	5,000.00	0.00	0.00	5,000.00
65250 - Fuel	100,000.00	13,108.31	22,143.01	77,856.99
65255 - GPS Insights Charges	7,500.00	893.73	4,305.18	3,194.82
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	317.36	377.04	5,122.96
65275 - SCADA Maintenance Fee	5,000.00	95.84	216.33	4,783.67
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	3,000.00
65277 - Generator Maintenance Contr	10,000.00	0.00	0.00	10,000.00
65278 - Meter Testing/Repair/Replace	10,000.00	26.62	53.24	9,946.76
65280 - Lab Chemicals-Water:Chemic	50,000.00	9,285.77	14,278.23	35,721.77

65300 - Locates	4,000.00	0.00	0.00	4,000.00
65310 - Maint. & Repairs-Infrastructur	50,000.00	79,082.89	91,514.36	-41,514.36
65320 - Maint. & Repairs-Office	37,500.00	845.44	2,303.79	35,196.21
65330 - Maintenance & Repairs-Other	110,000.00	925.75	7,533.62	102,466.38
65340 - Materials & Supplies	75,000.00	17,106.67	28,749.68	46,250.32
65345 - Non Inventory-Consumables	52,000.00	1,445.50	3,830.43	48,169.57
65350 - Office Supplies	17,500.00	330.97	994.26	16,505.74
65360 - Printing and Copying	90,000.00	7,482.87	13,310.92	76,689.08
65370 - Tool Furniture	15,000.00	320.04	1,258.86	13,741.14
65390 - Uniforms-Employee	25,000.00	2,254.14	3,585.59	21,414.41
65490 - Cell Phone	30,000.00	1,266.26	2,546.16	27,453.84
65500 - Electricity-Lighting	6,500.00	678.27	1,055.92	5,444.08
65510 - Electricity-Offices	15,000.00	3,137.41	3,636.99	11,363.01
65520 - Electricity-Wells	210,000.00	19,950.82	32,874.57	177,125.43
65530 - Garbage Service	3,500.00	321.54	643.08	2,856.92
65540 - Natural Gas	3,500.00	175.83	317.06	3,182.94
65550 - Security/Alarm	5,000.00	6,795.76	7,228.23	-2,228.23
65560 - Telephone	10,000.00	1,086.62	1,900.42	8,099.58
65570 - Wastewater	3,500.00	186.07	372.14	3,127.86
66200 - Insurance-General Liability	180,000.00	1,435.00	37,877.00	142,123.00
66300 - Insurance-Vehicles	0.00	139.61	279.54	-279.54
66700 - Water Conservation Fee	25,000.00	1,832.50	3,582.87	21,417.13
Expense Total:	**5,618,651.00**	**458,273.08**	**973,554.93**	**4,645,096.07**
Total Surplus (Deficit):	**0.00**	**113,719.64**	**72,962.91**	**-72,962.91**

Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2027 Period Ending: 08/31/2026

Water Only Summary

AcctNumber	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue				
40000 - Operating Revenue	4,721,769.00	444,938.20	806,793.10	3,914,975.90
40002 - Installation Fees	80,000.00	11,900.02	19,142.13	60,857.87
40003 - Activation & Connection Fee	22,500.00	3,130.00	5,030.00	17,470.00
40005 - Backflow Testing	7,500.00	375.00	875.00	6,625.00
40006 - Tampering Fee/Line Breaks	5,000.00	728.36	728.36	4,271.64
40007 - Delinquiency Fee	75,000.00	6,100.00	13,550.00	61,450.00
40008 - Penalties-Water	95,000.00	13,803.53	23,259.69	71,740.31
40009 - Membership Fees	5,000.00	550.00	900.00	4,100.00
40010 - Impact Fees	50,000.00	1,229.17	2,262.50	47,737.50
40011 - Returned Check Fees	525.00	175.00	245.00	280.00
40012 - Credit Card Fees	17,000.00	1,798.00	3,562.00	13,438.00
40013 - Miscellaneous Revenue	250.00	20.00	20.00	230.00
40015 - Penalties-Sewer	1,500.00	300.00	690.00	810.00
40017 - Hydrant Meter Rental Fee	3,500.00	500.00	750.00	2,750.00
40018 - Permit Fees	500.00	0.00	0.00	500.00
40019 - DAC Trash Coupons	600.00	78.00	202.00	398.00
40020 - Miscellaneous Revenue-Sew	0.00	2,378.00	4,756.00	-4,756.00
45000 - Tower Rent	5,500.00	-500.00	250.00	5,250.00
45001 - Billing Adjustments-Water	0.00	-1,892.58	-1,892.58	1,892.58
45005 - Fiscal Agent Fees	55,000.00	5,359.70	13,822.61	41,177.39
45010 - Interest	500.00	46.91	92.57	407.43
45015 - Copy/Fax	100.00	0.00	4.00	96.00
45020 - Other Income	60,000.00	100.00	11,434.67	48,565.33
45025 - Contract Services	0.00	5,960.76	12,232.48	-12,232.48
45030 - Transfers In	0.00	0.00	0.00	0.00
49000 - Recovered Bad Debts	1,000.00	0.00	100.00	900.00
Revenue Total:	**5,207,744.00**	**497,078.07**	**918,809.53**	**4,288,934.47**
Expense				
60001 - Transfers to Reserves	0.00	15,000.00	25,000.00	-25,000.00
60005 - Accounting Fees	500.00	0.00	0.00	500.00
60010 - Audit	21,000.00	867.12	867.12	20,132.88
60020 - Bank Service Charges	40,000.00	6.00	6.00	39,994.00
60021 - Monthly Credit Card Process	0.00	5,332.53	10,441.26	-10,441.26
60025 - Cash Short/Over	500.00	248.73	249.55	250.45
60026 - Computer Hardware	25,000.00	2,261.00	2,261.00	22,739.00
60030 - Dues and Subscriptions	3,250.00	100.00	600.00	2,650.00
60035 - Engineering Fees	60,000.00	1,961.33	6,077.46	53,922.54
60045 - Late Fees	500.00	0.00	0.00	500.00
60050 - Legal Fees	10,000.00	0.00	0.00	10,000.00
60055 - Legal Notices	500.00	0.00	0.00	500.00

60060 - Licenses & Fees	13,500.00	2,346.80	4,406.80	9,093.20
60065 - Meals	1,000.00	143.65	243.59	756.41
60075 - Permit Fees	1,000.00	0.00	0.00	1,000.00
60080 - Postage	4,000.00	410.00	430.96	3,569.04
60090 - Professional Fees-Other	25,000.00	0.00	0.00	25,000.00
60120 - Retirement Account Fees	30,000.00	9,022.82	9,022.82	20,977.18
60125 - Easments & Leases	10,000.00	0.00	0.00	10,000.00
60130 - Training	5,000.00	0.00	75.00	4,925.00
60140 - Travel:Airfare Per Diem	3,000.00	0.00	0.00	3,000.00
60150 - Travel:Lodging Per Diem	14,500.00	0.00	939.89	13,560.11
60155 - Travel:Meals Per Diem	2,000.00	0.00	131.14	1,868.86
60160 - Travel:Mileage/Parking Per D	2,000.00	0.00	0.00	2,000.00
60165 - Travel:Vehicle Rental Per Die	1,500.00	0.00	0.00	1,500.00
60600 - Debit Service	431,591.00	9,098.20	153,983.72	277,607.28
60625 - Interest paid to NMED	89,797.00	0.00	0.00	89,797.00
60650 - Interest paid to NMFA	0.00	5,443.73	10,841.74	-10,841.74
60675 - Interest paid to USDA	96,606.00	7,565.03	17,145.67	79,460.33
63000 - Regular Pay	1,775,000.00	112,365.29	212,134.16	1,562,865.84
63001 - Overtime	50,000.00	2,658.21	6,657.22	43,342.78
63006 - Holiday Pay	80,000.00	0.00	6,125.01	73,874.99
63007 - Sick Pay	95,000.00	5,120.60	10,444.28	84,555.72
63008 - Annual Leave Pay	100,000.00	6,234.87	18,142.56	81,857.44
63040 - Administrative Labor	25,000.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Cor	232,000.00	3,606.24	7,172.48	224,827.52
63100 - Insurance-Dental	13,000.00	1,020.52	2,041.04	10,958.96
63110 - Insurance-Health	360,000.00	28,309.26	54,638.69	305,361.31
63115 - Salaries: Insurance - Work C	30,000.00	1,784.00	5,354.00	24,646.00
63125 - Insurance: Life & Disability	25,000.00	558.36	1,116.72	23,883.28
63130 - Mileage	1,500.00	0.00	0.00	1,500.00
63135 - Drug Testing	1,000.00	0.00	0.00	1,000.00
63160 - Payroll Taxes-Medicare	23,000.00	1,832.47	3,675.74	19,324.26
63170 - Payroll Taxes-Social Security	115,000.00	7,835.50	15,717.19	99,282.81
63180 - Payroll Taxes-State Unemplc	10,000.00	0.00	0.00	10,000.00
63195 - Taxes, Liability, Insurance: C	1,000.00	0.00	0.00	1,000.00
63200 - Vision Insurance	4,500.00	233.00	466.00	4,034.00
64501 - Pre Paid Tank Site Lease	2,000.00	0.00	0.00	2,000.00
65010 - Automobile Repairs & Maint.	75,000.00	1,769.53	9,225.07	65,774.93
65230 - Computer Maintenance	133,000.00	4,380.28	8,911.88	124,088.12
65240 - Equipment Rental	5,000.00	0.00	0.00	5,000.00
65250 - Fuel	100,000.00	13,108.31	22,143.01	77,856.99
65255 - GPS Insights Charges	7,500.00	893.73	4,305.18	3,194.82
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	317.36	377.04	5,122.96
65275 - SCADA Maintenance Fee	5,000.00	95.84	216.33	4,783.67
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	3,000.00
65277 - Generator Maintenance Cont	10,000.00	0.00	0.00	10,000.00
65278 - Meter Testing/Repair/Replac	10,000.00	26.62	53.24	9,946.76
65280 - Lab Chemicals-Water:Chemi	50,000.00	9,285.77	14,278.23	35,721.77
65300 - Locates	4,000.00	0.00	0.00	4,000.00
65310 - Maint. & Repairs-Infrastructu	50,000.00	72,498.00	84,929.47	-34,929.47

65320 - Maint. & Repairs-Office	37,500.00	845.44	2,303.79	35,196.21
65330 - Maintenance & Repairs-Othe	110,000.00	925.75	7,533.62	102,466.38
65340 - Materials & Supplies	75,000.00	17,106.67	28,749.68	46,250.32
65345 - Non Inventory-Consumables	52,000.00	1,445.50	3,830.43	48,169.57
65350 - Office Supplies	17,500.00	330.97	994.26	16,505.74
65360 - Printing and Copying	90,000.00	7,482.87	13,310.92	76,689.08
65370 - Tool Furniture	15,000.00	320.04	1,258.86	13,741.14
65390 - Uniforms-Employee	25,000.00	2,254.14	3,585.59	21,414.41
65490 - Cell Phone	30,000.00	1,266.26	2,546.16	27,453.84
65500 - Electricity-Lighting	6,500.00	678.27	1,055.92	5,444.08
65510 - Electricity-Offices	15,000.00	3,137.41	3,636.99	11,363.01
65520 - Electricity-Wells	210,000.00	19,950.82	32,874.57	177,125.43
65530 - Garbage Service	3,500.00	321.54	643.08	2,856.92
65540 - Natural Gas	3,500.00	175.83	317.06	3,182.94
65550 - Security/Alarm	5,000.00	6,795.76	7,228.23	-2,228.23
65560 - Telephone	10,000.00	1,086.62	1,900.42	8,099.58
65570 - Wastewater	3,500.00	186.07	372.14	3,127.86
66200 - Insurance-General Liability	180,000.00	1,435.00	37,877.00	142,123.00
66300 - Insurance-Vehicles	0.00	139.61	279.54	-279.54
66700 - Water Conservation Fee	25,000.00	1,832.50	3,582.87	21,417.13
Expense Total:	**5,207,744.00**	**401,457.77**	**884,729.39**	**4,323,014.61**
Total Surplus (Deficit):	**0.00**	**95,620.30**	**34,080.14**	**-34,080.14**

Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2027 Period Ending: 08/31/2026

Sewer Only Summary

AcctNumber	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue				
40000 - Operating Revenue	340,107.00	46,113.32	92,696.57	247,410.43
40002 - Installation Fees	25,000.00	22,500.00	22,850.00	2,150.00
40015 - Penalties-Sewer	25,000.00	3,333.95	5,910.03	19,089.97
40020 - Miscellaneous Revenue-	800.00	80.10	158.85	641.15
40025 - DAC Sewer Revenue	20,000.00	2,662.38	5,867.96	14,132.04
Revenue Total:	**410,907.00**	**74,689.75**	**127,483.41**	**283,423.59**
Expense				
60600 - Debit Service	119,098.25	8,838.36	18,100.71	100,997.54
60675 - Interest paid to USDA	176,808.75	15,621.64	30,819.29	145,989.46
64000 - Sewer	0.00	17,500.00	17,500.00	-17,500.00
64100 - Sewer:DAC Waste Wate	100,000.00	6,313.87	12,553.70	87,446.30
64200 - Sewer:Electricity-Sewer	15,000.00	1,956.55	2,852.93	12,147.07
64300 - Sewer:Lab & Chemicals-	0.00	0.00	414.00	-414.00
65310 - Maint. & Repairs-Infrastr	0.00	6,584.89	6,584.89	-6,584.89
Expense Total:	**410,907.00**	**56,815.31**	**88,825.52**	**322,081.48**
Total Surplus (Deficit):	**0.00**	**17,874.44**	**38,657.89**	**-38,657.89**

Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2027 Quarter Ending: 09/30/2026

Combined Summary

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	5,061,876.00	421,291.28	1,320,780.95	1,320,780.95	3,741,095.05
40002 - Installation Fees	105,000.00	41,879.29	83,871.42	83,871.42	21,128.58
40003 - Activation & Connection Fees-W	22,500.00	2,450.00	7,300.00	7,300.00	15,200.00
40005 - Backflow Testing	7,500.00	500.00	1,375.00	1,375.00	6,125.00
40006 - Tampering Fee/Line Breaks	5,000.00	580.00	1,308.36	1,308.36	3,691.64
40007 - Delinquiency Fee	75,000.00	7,300.00	20,850.00	20,850.00	54,150.00
40008 - Penalties-Water	95,000.00	11,752.87	33,548.10	33,548.10	61,451.90
40009 - Membership Fees	5,000.00	750.00	1,650.00	1,650.00	3,350.00
40010 - Impact Fees	50,000.00	8,229.15	10,491.65	10,491.65	39,508.35
40011 - Returned Check Fees	525.00	70.00	315.00	315.00	210.00
40012 - Credit Card Fees	17,000.00	1,798.00	5,360.00	5,360.00	11,640.00
40013 - Miscellaneous Revenue	250.00	0.00	20.00	20.00	230.00
40015 - Penalties-Sewer	26,500.00	3,517.35	9,906.89	9,906.89	16,593.11
40017 - Hydrant Meter Rental Fee	3,500.00	500.00	1,250.00	1,250.00	2,250.00
40018 - Permit Fees	500.00	0.00	0.00	0.00	500.00
40019 - DAC Trash Coupons	600.00	58.00	260.00	260.00	340.00
40020 - Miscellaneous Revenue-Sewer	800.00	2,458.10	7,372.95	7,372.95	-6,572.95
40025 - DAC Sewer Revenue	20,000.00	2,802.32	8,670.28	8,670.28	11,329.72
45000 - Tower Rent	5,500.00	1,500.00	1,750.00	1,750.00	3,750.00
45001 - Billing Adjustments-Water	0.00	-3,144.46	-5,037.04	-5,037.04	5,037.04
45005 - Fiscal Agent Fees	55,000.00	5,202.65	19,025.26	19,025.26	35,974.74
45010 - Interest	500.00	46.52	139.09	139.09	360.91
45015 - Copy/Fax	100.00	1.50	5.50	5.50	94.50
45020 - Other Income	60,000.00	665.12	12,099.79	12,099.79	47,900.21
45022 - Annual Farm Rental	0.00	5,500.00	5,500.00	5,500.00	-5,500.00
45025 - Contract Services	0.00	3,954.99	16,187.47	16,187.47	-16,187.47
45030 - Transfers In	0.00	0.00	0.00	0.00	0.00
49000 - Recovered Bad Debts	1,000.00	100.00	200.00	200.00	800.00
Revenue Total:	**5,618,651.00**	**519,762.68**	**1,564,200.67**	**1,564,200.67**	**4,054,450.33**
Expense					
60001 - Transfers to Reserves	0.00	15,000.00	40,000.00	40,000.00	-40,000.00
60005 - Accounting Fees	500.00	0.00	0.00	0.00	500.00
60010 - Audit	21,000.00	7,370.52	8,237.64	8,237.64	12,762.36
60020 - Bank Service Charges	40,000.00	0.00	6.00	6.00	39,994.00
60021 - Monthly Credit Card Processing I	0.00	5,886.52	16,327.78	16,327.78	-16,327.78
60025 - Cash Short/Over	500.00	-0.74	248.81	248.81	251.19
60026 - Computer Hardware	25,000.00	0.00	2,261.00	2,261.00	22,739.00
60030 - Dues and Subscriptions	3,250.00	0.00	600.00	600.00	2,650.00
60035 - Engineering Fees	60,000.00	0.00	6,077.46	6,077.46	53,922.54
60045 - Late Fees	500.00	0.00	0.00	0.00	500.00
60050 - Legal Fees	10,000.00	0.00	0.00	0.00	10,000.00

60055 - Legal Notices	500.00	0.00	0.00	0.00	500.00
60060 - Licenses & Fees	13,500.00	51.35	4,458.15	4,458.15	9,041.85
60065 - Meals	1,000.00	36.75	280.34	280.34	719.66
60075 - Permit Fees	1,000.00	50.00	50.00	50.00	950.00
60080 - Postage	4,000.00	165.30	596.26	596.26	3,403.74
60090 - Professional Fees-Other	25,000.00	0.00	0.00	0.00	25,000.00
60120 - Retirement Account Fees	30,000.00	250.00	9,272.82	9,272.82	20,727.18
60125 - Easments & Leases	10,000.00	8,861.00	8,861.00	8,861.00	1,139.00
60130 - Training	5,000.00	0.00	75.00	75.00	4,925.00
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	939.89	939.89	13,560.11
60155 - Travel:Meals Per Diem	2,000.00	0.00	131.14	131.14	1,868.86
60160 - Travel:Mileage/Parking Per Diem	2,000.00	0.00	0.00	0.00	2,000.00
60165 - Travel:Vehicle Rental Per Diem	1,500.00	0.00	0.00	0.00	1,500.00
60600 - Debit Service	550,689.25	49,651.31	222,849.66	222,849.66	327,839.59
60625 - Interest paid to NMED	89,797.00	0.00	0.00	0.00	89,797.00
60650 - Interest paid to NMFA	0.00	5,107.75	15,949.49	15,949.49	-15,949.49
60675 - Interest paid to USDA	273,414.75	24,192.84	72,157.80	72,157.80	201,256.95
63000 - Regular Pay	1,775,000.00	106,531.37	318,665.53	318,665.53	1,456,334.47
63001 - Overtime	50,000.00	3,591.23	10,248.45	10,248.45	39,751.55
63006 - Holiday Pay	80,000.00	6,359.47	12,484.48	12,484.48	67,515.52
63007 - Sick Pay	95,000.00	6,318.67	16,762.95	16,762.95	78,237.05
63008 - Annual Leave Pay	100,000.00	7,501.53	25,644.09	25,644.09	74,355.91
63040 - Administrative Labor	25,000.00	0.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Contrib	232,000.00	3,606.24	10,778.72	10,778.72	221,221.28
63100 - Insurance-Dental	13,000.00	1,020.52	3,061.56	3,061.56	9,938.44
63110 - Insurance-Health	360,000.00	31,788.35	86,427.04	86,427.04	273,572.96
63115 - Salaries: Insurance - Work Comp	30,000.00	0.00	5,354.00	5,354.00	24,646.00
63125 - Insurance: Life & Disability	25,000.00	586.10	1,702.82	1,702.82	23,297.18
63130 - Mileage	1,500.00	0.00	0.00	0.00	1,500.00
63135 - Drug Testing	1,000.00	245.00	245.00	245.00	755.00
63160 - Payroll Taxes-Medicare	23,000.00	1,889.36	5,565.10	5,565.10	17,434.90
63170 - Payroll Taxes-Social Security	115,000.00	8,078.74	23,795.93	23,795.93	91,204.07
63180 - Payroll Taxes-State Unemployme	10,000.00	0.00	0.00	0.00	10,000.00
63195 - Taxes, Liability, Insurance: Cobra	1,000.00	0.00	0.00	0.00	1,000.00
63200 - Vision Insurance	4,500.00	233.00	699.00	699.00	3,801.00
64000 - Sewer	0.00	0.00	17,500.00	17,500.00	-17,500.00
64100 - Sewer:DAC Waste Water Flow Cl	100,000.00	6,458.06	19,011.76	19,011.76	80,988.24
64200 - Sewer:Electricity-Sewer	15,000.00	1,872.11	4,725.04	4,725.04	10,274.96
64300 - Sewer:Lab & Chemicals-Sewer	0.00	0.00	414.00	414.00	-414.00
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	11,607.43	20,832.50	20,832.50	54,167.50
65230 - Computer Maintenance	133,000.00	38,079.44	46,991.32	46,991.32	86,008.68
65240 - Equipment Rental	5,000.00	0.00	0.00	0.00	5,000.00
65250 - Fuel	100,000.00	7,343.22	29,486.23	29,486.23	70,513.77
65255 - GPS Insights Charges	7,500.00	658.50	4,963.68	4,963.68	2,536.32
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	0.00	377.04	377.04	5,122.96
65275 - SCADA Maintenance Fee	5,000.00	47.92	264.25	264.25	4,735.75
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	0.00	3,000.00
65277 - Generator Maintenance Contrac	10,000.00	0.00	0.00	0.00	10,000.00

65278 - Meter Testing/Repair/Replacem	10,000.00	53.24	106.48	106.48	9,893.52
65280 - Lab Chemicals-Water:Chemicals	50,000.00	1,720.20	15,998.43	15,998.43	34,001.57
65300 - Locates	4,000.00	0.00	0.00	0.00	4,000.00
65310 - Maint. & Repairs-Infrastructure	50,000.00	5,410.00	96,924.36	96,924.36	-46,924.36
65320 - Maint. & Repairs-Office	37,500.00	17,797.81	20,101.60	20,101.60	17,398.40
65330 - Maintenance & Repairs-Other	110,000.00	5,248.61	12,782.23	12,782.23	97,217.77
65340 - Materials & Supplies	75,000.00	20,328.26	49,077.94	49,077.94	25,922.06
65345 - Non Inventory-Consumables	52,000.00	2,952.25	6,782.68	6,782.68	45,217.32
65350 - Office Supplies	17,500.00	1,517.45	2,511.71	2,511.71	14,988.29
65360 - Printing and Copying	90,000.00	7,491.14	20,802.06	20,802.06	69,197.94
65370 - Tool Furniture	15,000.00	3,856.21	5,115.07	5,115.07	9,884.93
65390 - Uniforms-Employee	25,000.00	2,479.07	6,064.66	6,064.66	18,935.34
65490 - Cell Phone	30,000.00	2,780.46	5,326.62	5,326.62	24,673.38
65500 - Electricity-Lighting	6,500.00	723.92	1,779.84	1,779.84	4,720.16
65510 - Electricity-Offices	15,000.00	1,806.47	5,443.46	5,443.46	9,556.54
65520 - Electricity-Wells	210,000.00	22,476.20	55,350.77	55,350.77	154,649.23
65530 - Garbage Service	3,500.00	321.54	964.62	964.62	2,535.38
65540 - Natural Gas	3,500.00	217.74	534.80	534.80	2,965.20
65550 - Security/Alarm	5,000.00	0.00	7,228.23	7,228.23	-2,228.23
65560 - Telephone	10,000.00	749.63	2,650.05	2,650.05	7,349.95
65570 - Wastewater	3,500.00	148.05	520.19	520.19	2,979.81
66200 - Insurance-General Liability	180,000.00	28.00	37,905.00	37,905.00	142,095.00
66300 - Insurance-Vehicles	0.00	139.61	419.15	419.15	-419.15
66700 - Water Conservation Fee	25,000.00	1,784.10	5,366.97	5,366.97	19,633.03
Expense Total:	**5,618,651.00**	**460,468.82**	**1,435,137.65**	**1,435,137.65**	**4,183,513.35**
Total Surplus (Deficit):	**0.00**	**59,293.86**	**129,063.02**	**129,063.02**	**-129,063.02**

Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2027 Quarter Ending: 09/30/2026

Water Summary

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	4,721,769.00	378,552.15	1,185,345.25	1,185,345.25	3,536,423.75
40002 - Installation Fees	80,000.00	11,429.29	30,571.42	30,571.42	49,428.58
40003 - Activation & Connection Fees-W	22,500.00	2,450.00	7,300.00	7,300.00	15,200.00
40005 - Backflow Testing	7,500.00	500.00	1,375.00	1,375.00	6,125.00
40006 - Tampering Fee/Line Breaks	5,000.00	580.00	1,308.36	1,308.36	3,691.64
40007 - Delinquiency Fee	75,000.00	7,300.00	20,850.00	20,850.00	54,150.00
40008 - Penalties-Water	95,000.00	11,752.87	33,548.10	33,548.10	61,451.90
40009 - Membership Fees	5,000.00	750.00	1,650.00	1,650.00	3,350.00
40010 - Impact Fees	50,000.00	8,229.15	10,491.65	10,491.65	39,508.35
40011 - Returned Check Fees	525.00	70.00	315.00	315.00	210.00
40012 - Credit Card Fees	17,000.00	1,798.00	5,360.00	5,360.00	11,640.00
40013 - Miscellaneous Revenue	250.00	0.00	20.00	20.00	230.00
40015 - Penalties-Sewer	1,500.00	550.00	1,240.00	1,240.00	260.00
40017 - Hydrant Meter Rental Fee	3,500.00	500.00	1,250.00	1,250.00	2,250.00
40018 - Permit Fees	500.00	0.00	0.00	0.00	500.00
40019 - DAC Trash Coupons	600.00	58.00	260.00	260.00	340.00
40020 - Miscellaneous Revenue-Sewer	0.00	2,378.00	7,134.00	7,134.00	-7,134.00
45000 - Tower Rent	5,500.00	1,500.00	1,750.00	1,750.00	3,750.00
45001 - Billing Adjustments-Water	0.00	-3,144.46	-5,037.04	-5,037.04	5,037.04
45005 - Fiscal Agent Fees	55,000.00	5,202.65	19,025.26	19,025.26	35,974.74
45010 - Interest	500.00	46.52	139.09	139.09	360.91
45015 - Copy/Fax	100.00	1.50	5.50	5.50	94.50
45020 - Other Income	60,000.00	665.12	12,099.79	12,099.79	47,900.21
45022 - Annual Farm Rental	0.00	5,500.00	5,500.00	5,500.00	-5,500.00
45025 - Contract Services	0.00	3,954.99	16,187.47	16,187.47	-16,187.47
45030 -Transfer In	0.00	0.00	0.00	0.00	0.00
49000 - Recovered Bad Debts	1,000.00	100.00	200.00	200.00	800.00
Revenue Total:	**5,207,744.00**	**440,723.78**	**1,357,888.85**	**1,357,888.85**	**3,849,855.15**
Expense					
60001 - Transfers to Reserves	0.00	15,000.00	40,000.00	40,000.00	-40,000.00
60005 - Accounting Fees	500.00	0.00	0.00	0.00	500.00
60010 - Audit	21,000.00	7,370.52	8,237.64	8,237.64	12,762.36
60020 - Bank Service Charges	40,000.00	0.00	6.00	6.00	39,994.00
60021 - Monthly Credit Card Processing I	0.00	5,886.52	16,327.78	16,327.78	-16,327.78
60025 - Cash Short/Over	500.00	-0.74	248.81	248.81	251.19
60026 - Computer Hardware	25,000.00	0.00	2,261.00	2,261.00	22,739.00
60030 - Dues and Subscriptions	3,250.00	0.00	600.00	600.00	2,650.00
60035 - Engineering Fees	60,000.00	0.00	6,077.46	6,077.46	53,922.54
60045 - Late Fees	500.00	0.00	0.00	0.00	500.00
60050 - Legal Fees	10,000.00	0.00	0.00	0.00	10,000.00
60055 - Legal Notices	500.00	0.00	0.00	0.00	500.00

60060 - Licenses & Fees	13,500.00	51.35	4,458.15	4,458.15	9,041.85
60065 - Meals	1,000.00	36.75	280.34	280.34	719.66
60075 - Permit Fees	1,000.00	50.00	50.00	50.00	950.00
60080 - Postage	4,000.00	165.30	596.26	596.26	3,403.74
60090 - Professional Fees-Other	25,000.00	0.00	0.00	0.00	25,000.00
60120 - Retirement Account Fees	30,000.00	250.00	9,272.82	9,272.82	20,727.18
60125 - Easments & Leases	10,000.00	8,861.00	8,861.00	8,861.00	1,139.00
60130 - Training	5,000.00	0.00	75.00	75.00	4,925.00
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	939.89	939.89	13,560.11
60155 - Travel:Meals Per Diem	2,000.00	0.00	131.14	131.14	1,868.86
60160 - Travel:Mileage/Parking Per Diem	2,000.00	0.00	0.00	0.00	2,000.00
60165 - Travel:Vehicle Rental Per Diem	1,500.00	0.00	0.00	0.00	1,500.00
60600 - Debit Service	431,591.00	40,795.23	195,892.87	195,892.87	235,698.13
60625 - Interest paid to NMED	89,797.00	0.00	0.00	0.00	89,797.00
60650 - Interest paid to NMFA	0.00	5,107.75	15,949.49	15,949.49	-15,949.49
60675 - Interest paid to USDA	96,606.00	8,588.92	25,734.59	25,734.59	70,871.41
63000 - Regular Pay	1,775,000.00	106,531.37	318,665.53	318,665.53	1,456,334.47
63001 - Overtime	50,000.00	3,591.23	10,248.45	10,248.45	39,751.55
63006 - Holiday Pay	80,000.00	6,359.47	12,484.48	12,484.48	67,515.52
63007 - Sick Pay	95,000.00	6,318.67	16,762.95	16,762.95	78,237.05
63008 - Annual Leave Pay	100,000.00	7,501.53	25,644.09	25,644.09	74,355.91
63040 - Administrative Labor	25,000.00	0.00	0.00	0.00	25,000.00
63070 - Employee Benefits-401K Contrib	232,000.00	3,606.24	10,778.72	10,778.72	221,221.28
63100 - Insurance-Dental	13,000.00	1,020.52	3,061.56	3,061.56	9,938.44
63110 - Insurance-Health	360,000.00	31,788.35	86,427.04	86,427.04	273,572.96
63115 - Salaries: Insurance - Work Comp	30,000.00	0.00	5,354.00	5,354.00	24,646.00
63125 - Insurance: Life & Disability	25,000.00	586.10	1,702.82	1,702.82	23,297.18
63130 - Mileage	1,500.00	0.00	0.00	0.00	1,500.00
63135 - Drug Testing	1,000.00	245.00	245.00	245.00	755.00
63160 - Payroll Taxes-Medicare	23,000.00	1,889.36	5,565.10	5,565.10	17,434.90
63170 - Payroll Taxes-Social Security	115,000.00	8,078.74	23,795.93	23,795.93	91,204.07
63180 - Payroll Taxes-State Unemployme	10,000.00	0.00	0.00	0.00	10,000.00
63195 - Taxes, Liability, Insurance: Cobra	1,000.00	0.00	0.00	0.00	1,000.00
63200 - Vision Insurance	4,500.00	233.00	699.00	699.00	3,801.00
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	11,607.43	20,832.50	20,832.50	54,167.50
65230 - Computer Maintenance	133,000.00	38,079.44	46,991.32	46,991.32	86,008.68
65240 - Equipment Rental	5,000.00	0.00	0.00	0.00	5,000.00
65250 - Fuel	100,000.00	7,343.22	29,486.23	29,486.23	70,513.77
65255 - GPS Insights Charges	7,500.00	658.50	4,963.68	4,963.68	2,536.32
65260 - Kitchen & Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00
65270 - Lab Chemicals-Water	5,500.00	0.00	377.04	377.04	5,122.96
65275 - SCADA Maintenance Fee	5,000.00	47.92	264.25	264.25	4,735.75
65276 - Test Equipment Calibration	3,000.00	0.00	0.00	0.00	3,000.00
65277 - Generator Maintenance Contrac	10,000.00	0.00	0.00	0.00	10,000.00
65278 - Meter Testing/Repair/Replacem	10,000.00	53.24	106.48	106.48	9,893.52
65280 - Lab Chemicals-Water:Chemicals	50,000.00	1,720.20	15,998.43	15,998.43	34,001.57
65300 - Locates	4,000.00	0.00	0.00	0.00	4,000.00
65310 - Maint. & Repairs-Infrastructure	50,000.00	3,100.14	88,029.61	88,029.61	-38,029.61
65320 - Maint. & Repairs-Office	37,500.00	17,797.81	20,101.60	20,101.60	17,398.40

65330 - Maintenance & Repairs-Other	110,000.00	5,248.61	12,782.23	12,782.23	97,217.77
65340 - Materials & Supplies	75,000.00	20,328.26	49,077.94	49,077.94	25,922.06
65345 - Non Inventory-Consumables	52,000.00	2,952.25	6,782.68	6,782.68	45,217.32
65350 - Office Supplies	17,500.00	1,517.45	2,511.71	2,511.71	14,988.29
65360 - Printing and Copying	90,000.00	7,491.14	20,802.06	20,802.06	69,197.94
65370 - Tool Furniture	15,000.00	3,856.21	5,115.07	5,115.07	9,884.93
65390 - Uniforms-Employee	25,000.00	2,479.07	6,064.66	6,064.66	18,935.34
65490 - Cell Phone	30,000.00	2,780.46	5,326.62	5,326.62	24,673.38
65500 - Electricity-Lighting	6,500.00	723.92	1,779.84	1,779.84	4,720.16
65510 - Electricity-Offices	15,000.00	1,806.47	5,443.46	5,443.46	9,556.54
65520 - Electricity-Wells	210,000.00	22,476.20	55,350.77	55,350.77	154,649.23
65530 - Garbage Service	3,500.00	321.54	964.62	964.62	2,535.38
65540 - Natural Gas	3,500.00	217.74	534.80	534.80	2,965.20
65550 - Security/Alarm	5,000.00	0.00	7,228.23	7,228.23	-2,228.23
65560 - Telephone	10,000.00	749.63	2,650.05	2,650.05	7,349.95
65570 - Wastewater	3,500.00	148.05	520.19	520.19	2,979.81
66200 - Insurance-General Liability	180,000.00	28.00	37,905.00	37,905.00	142,095.00
66300 - Insurance-Vehicles	0.00	139.61	419.15	419.15	-419.15
66700 - Water Conservation Fee	25,000.00	1,784.10	5,366.97	5,366.97	19,633.03
Expense Total:	**5,207,744.00**	**425,368.79**	**1,311,212.10**	**1,311,212.10**	**3,896,531.90**
Total Surplus (Deficit):	**0.00**	**15,354.99**	**46,676.75**	**46,676.75**	**-46,676.75**

Income Statement

Lower Rio Grande Public Water Works Authority

Group Summary

For Fiscal: FYE 2027 Quarter Ending: 09/30/2026

Sewer Summary

AcctNumber	Current Total Budget	MTD Activity	QTD Activity	YTD Activity	Budget Remaining
Revenue					
40000 - Operating Revenue	340,107.00	42,739.13	135,435.70	135,435.70	204,671.30
40002 - Installation Fees	25,000.00	30,450.00	53,300.00	53,300.00	-28,300.00
40015 - Penalties-Sewer	25,000.00	2,967.35	8,666.89	8,666.89	16,333.11
40020 - Miscellaneous Revenue-Sev	800.00	80.10	238.95	238.95	561.05
40025 - DAC Sewer Revenue	20,000.00	2,802.32	8,670.28	8,670.28	11,329.72
Revenue Total:	**410,907.00**	**79,038.90**	**206,311.82**	**206,311.82**	**204,595.18**
Expense					
60600 - Debit Service	119,098.25	8,856.08	26,956.79	26,956.79	92,141.46
60675 - Interest paid to USDA	176,808.75	15,603.92	46,423.21	46,423.21	130,385.54
64000 - Sewer	0.00	0.00	17,500.00	17,500.00	-17,500.00
64100 - Sewer:DAC Waste Water Fl	100,000.00	6,458.06	19,011.76	19,011.76	80,988.24
64200 - Sewer:Electricity-Sewer	15,000.00	1,872.11	4,725.04	4,725.04	10,274.96
64300 - Sewer:Lab & Chemicals-Sew	0.00	0.00	414.00	414.00	-414.00
65310 - Maint. & Repairs-Infrastruct	0.00	2,309.86	8,894.75	8,894.75	-8,894.75
Expense Total:	**410,907.00**	**35,100.03**	**123,925.55**	**123,925.55**	**286,981.45**
Total Surplus (Deficit):	**0.00**	**43,938.87**	**82,386.27**	**82,386.27**	**-82,386.27**

Projects Updates 09-17-2026

1. The Water Trust Board will announce the Organizations awarded funding for Design Only applications on November 18th at their Board Meeting at the NMFA Board room.

    a. Requesting $500,000.00 for South Valley to continue the line extension
    b. Requesting $225,000.00 for High Valley Treatment Project – so we can treat for high levels of gross alpha radium
    c. Requesting $242,464.00 for Organ Lagoons for rehabilitation of ponds
    d. Requesting $322,300.00 for East Mesa Well Project

2. Applied for funding from NADBank for Lift Station #17 customer connections

3. The Grant Agreements for Stern Drive ($504,000.00) and Valle Del Rio ($539,538.40) have been signed they are in the system now. We still have not officially received any disbursements from these two fundings as of yesterday afternoon.

4. The Projects under construction are:

    a. **Stern Drive** – Substantial Completion was August 10, 2026. Final Payment should have been August 25, 2026. But with the delays with the funding agency, we have not yet made final payment.
    b. **High Valley** – Partial Substantial completion was on September 9, 2026. Substantial Completion will be on November 30, 2026, and Final Payment by December 30, 2026
    c. **Valle Del Rio -** Project is on hold, we are waiting on pricing for the new Generator. This project will continue with the new funding for the generator ($344,000.00)

5. Office Building: This Project has closed. All documents have been sent to NM Environment Dept. Construction Programs Bureau.

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 this month. The last of the funding was used to install Bioxide equipment. USDA is working on the last Estimate of Funds for this project and closing documentation.

8. We are waiting on signed grant agreements for:

    A. Valle Del Rio $344,000.00 for the purchase of a new generator
    B. NM HYW 478 & Boyer Road $66,000.00

Lower Rio Grande PWWA

Operators Report

October 15, 2026

1. Our Operators have installed 4 new water services at the South Valley Area.
2. I have around 7 estimates for new services.
3. We had 3 service line breaks at the East Mesa Area.
4. We had 2 service line breaks at the Rincon Area.
5. The interconnect from Mesquite to Brazito has been working well.
6. We had 5 water line breaks in the South Valley area.
7. No problems with the force main from Brazito to Mesquite.
8. We have 5 new water services pending for Alto De Las Flores.
9. Ramon, JJ, Martin and I have started to enter a lot of information into the lead line inventory for the Rincon Area, We have completed High Valley and Valle del Rio Areas.
10. A couple of our operators continue performing lead line potholing at Alto De Las Flores

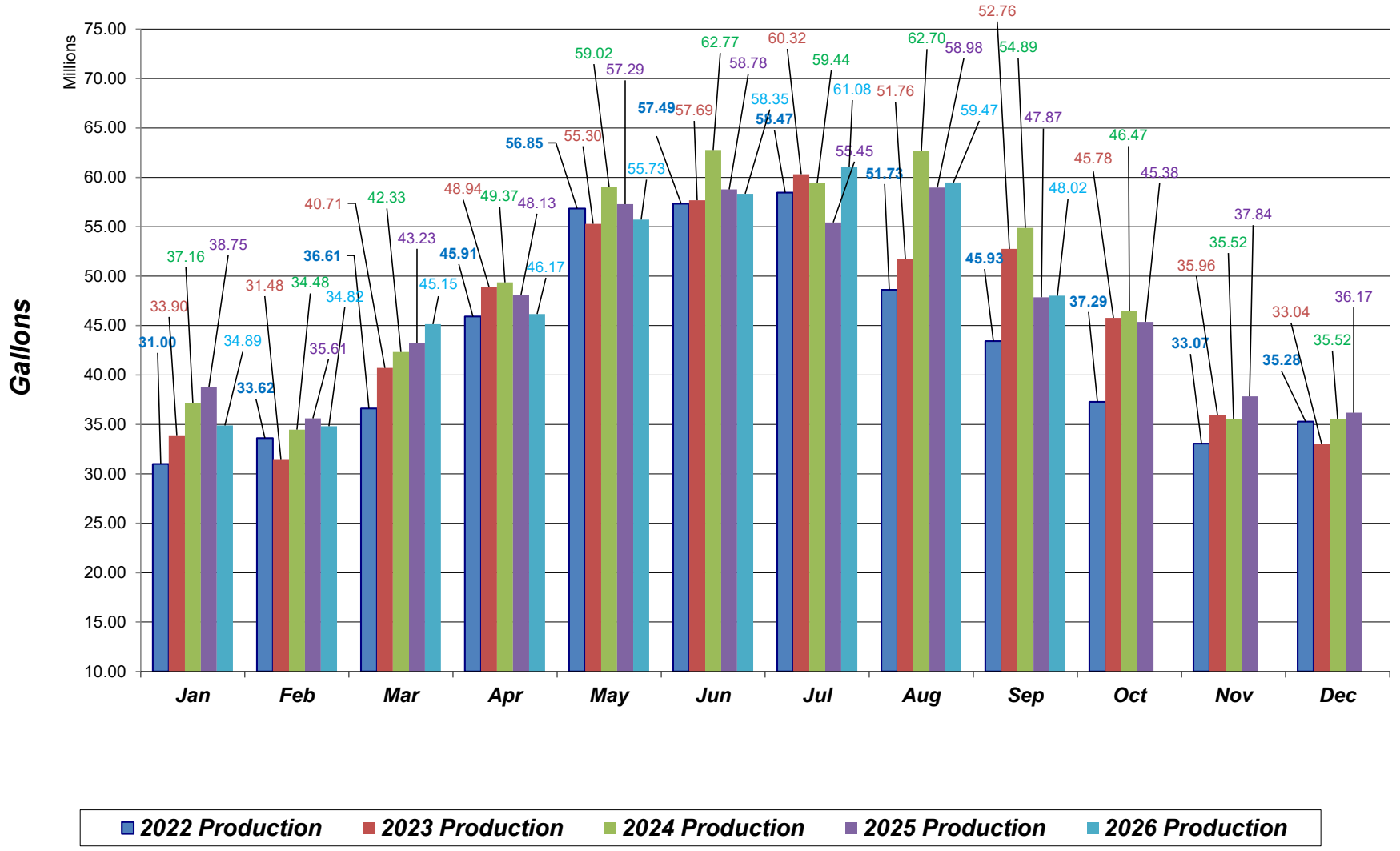
NMED: All of our Monthly Bac-T-Samples were taken for the month of September and all samples were negative.

Mesquite and Organ Sewer Reports. The Organ Pond Wastewater report was sent on August 1st 2026. We had to start pumping effluent to the leach fields in order to keep a 2' free board.

Chlorine: No problems with the quality of our gas Chlorine or sodium Hypochlorite. We have switched Chlorine vendors due to our current vendor not being able to keep up with our demand.

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

Lower Rio Grande PWWA
Water Production
Report



LOWER RIO GRANDE
Public Water Works Authority
PO Box 2646 Anthony, New Mexico 88021 (575) 233-5742
www.LRGauthority.org

Resolution #FY2027-10
Approving Disposal of Property

Whereas, the Lower Rio Grande Public Water Works Authority Board of Directors Property Disposal Committee has recommended disposal of property described in the attached Property Disposition Committee minutes: and

Whereas, the LRGPWWA Board of Directors hereby approves the committee recommendation;

Now therefore, be it resolved, the Board of Directors adopts and passes this resolution to approve the Property Disposal Committee recommendation and authorizes the General Manager to carry out the disposal of property described in the committee minutes.

PASSED, APPROVED AND ADOPTED: September 17, 2026

_____
James Cadena, Chairman

Seal:

_____
Glory Juarez, Secretary

LOWER RIO GRANDE
Public Water Works Authority

Finding/minutes of the LRGPWWA Disposition Committee for Resolution #FY2027-10

As per NM Statute 13-6-1, we the undersigned find that the listed vehicles are no longer in usable condition and we wish/plan to sell them by way of negotiated sale/auction.

Vehicle/Equipment	VIN or Serial Number	Mileage or Hours
2016 Chevrolet Silverado 1500	3GCUKNEC6GG318108	180,347
2016 Ford/F250 X2B	1FT7X2B66GED01246	219,139
2018 Chevrolet Silverado 2500	1GB2KUEG2JZ194306	204,988
2019 Chevrolet Silverado 1500	2GCVKNEC1K1146706	157,040
2019 Chevrolet Silverado 2500	2GB2KREGXK1150299	157,677

Martin G. Lopez — Date: 9/9/26

Kathi Jackson — Date: 9/9/26

Jon Madrid — Date: 9/9/26

LR6-27 J

Advertisement

My Car's Value

2016 Chevrolet Silverado 1500 Crew Cab Work Truck

Pickup 4D 5 3/4 ft 4.3 ★ (227 Ratings) Write a Review

VIN: **3GCUKNEC6GG318108**

Print

Values Recall Alerts (24)

Your Offers and Values



Trade or Sell to Dealer



Sell It Myself Privately



Sell to Kelley Blue Book

Save This Car Share This Value

mileage 180,347

Highest

By selling your car yourself, you skip the middleman and pocket the most money.

PRIVATE SELLER Exchange

Sell It Yourself with Private Seller

Advertisement

$9,250

CAG 27

Suggested listing price

Verified buyers get a clean title every time. Verified sellers get secure payment.

Autotrader Kelley Blue Book

Sell My Car

Private Party And Trade-In Ranges

The Private Party Range gives you an estimate if you decide to sell your car directly to another person instead of trading it in. The Trade-In Range gives you an idea of what you can expect to get for your car this week at a dealership.

(•) Private Party ( ) Trade-In



Based on Good Condition

Valid for ZIP Code 88072 through 09/08/2026

Advertisement


RPM
X1000
BRAKE
P
R
N
D
M
Speed
0
MPH
P 180347mi
MPH
E
F
0
40
80
160
260
9
14
19


LR6-27


LOWER RIO GRANDE
575-233-5742
LRG 27
SILVERADO

LMG-27

Ell-27

LRG-31 J

Advertisement

My Car's Value

2016 Ford F250 Super Duty Super Cab XL Pickup 4D 6

Print

3/4 ft 4.4 ★ (97 Ratings) Write a Review

VIN: **1FT7X2B66GED01246**

Values ⚠ Recall Alerts (8)

Your Offers and Values

Trade or Sell to Dealer | **Sell It Myself Privately** | **Sell to Kelley Blue Book**

Save This Car Share This Value

mileage 219,139

Highest

By selling your car yourself, you skip the middleman and pocket the most money.

PRIVATE SELLER Exchange

Sell It Yourself with Private Seller

Advertisement

$7,880

LNG 31

Suggested listing price

Verified buyers get a clean title every time. Verified sellers get secure payment.

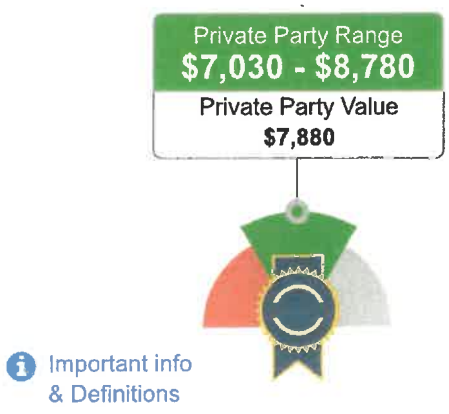
Autotrader Kelley Blue Book

Sell My Car

Private Party And Trade-In Ranges

The Private Party Range gives you an estimate if you decide to sell your car directly to another person instead of trading it in. The Trade-In Range gives you an idea of what you can expect to get for your car this week at a dealership.

(•) Private Party ( ) Trade-In



Based on Good Condition

Valid for ZIP Code 88072 through 09/02/2026

Advertisement

LNG31



Insurance rates feel higher?
Save up to $700. Get a quote. →

Advertisement

Trade or sell to a dealer.
Get an Instant Cash Offer →

Recall Information

8 safety recalls found for cars like yours.

Use your VIN or plate to find out if your specific car has open recalls.

(○) VIN ( ) License Plate

Enter your 17-digit VIN
1FT7X2B66GED01246

Where do I find my VIN?

See If Your Car Is Affected

Recalls may not affect every vehicle of the same year, make and model. Recall information provided by the National Highway Traffic Safety Administration.

cars

Donate Your Car

Advertisement




LRG 31

LNG 51





LR 6-32

Advertisement

My Car's Value

2018 Chevrolet Silverado 2500 HD Double Cab Work Truck Pickup 4D 8 ft

4.6 ★ (41 Ratings) Write a Review

Print

VIN: **1GB2KUEG2JZ194306**

Values | **Recall Alerts (18)**

Your Offers and Values

Trade or Sell to Dealer

Sell It Myself Privately

Sell to Kelley Blue Book

Save This Car | Share This Value

mileage 204,988

Highest

By selling your car yourself, you skip the middleman and pocket the most money.

PRIVATE SELLER Exchange

Advertisement

$11,710

LNG 32

Suggested listing price

Verified buyers get a clean title every time. Verified sellers get secure payment.

Autotrader Kelley Blue Book

Sell My Car

Private Party And Trade-In Ranges

The Private Party Range gives you an estimate if you decide to sell your car directly to another person instead of trading it in. The Trade-In Range gives you an idea of what you can expect to get for your car this week at a dealership.

(•) Private Party ( ) Trade-In



Based on Good Condition

Valid for ZIP Code 88072 through 08/25/2026

Advertisement


LOWER RIO GRANDE
Public Water Works Authority
LRG 32
575-233-5742
2500 HD


LOWER RIO GRANDE
Public Water Works Authority
LRG 32
575-233-5742
LRG 32

LNG-32


GOODYEAR


9
14
19
160
260
E
1/2
F
0
40
80
RPM
X1000
1
2
3
4
5
6
P
R
N
D
L
1
0
MPH
P
60
70
80
50
90
40
100
110
20
120
10
130
0
140
MPH

J

Home > What's My Car Worth? > Category & Style > Options > Offer Options > Condition > Work T

LRG-37

Advertisement

My Car's Value

2019 Chevrolet Silverado 1500 LD Double Cab Work Truck Pickup 4D 6 1/2 ft

3.8 ★ (178 Ratings) Write a Review

Print

VIN: **2GCVKNEC1K1146706**

Values ⚠ Recall Alerts (10)

mileage 157,040

Your Values

Private Party Instant Cash Offer Trade-In Donate Your Car

Car Saved Share This Value

You're All Set!

Thanks for signing up. You'll receive an email within 24 hours and at least once a month.

Advertisement

LNG 37

Private Party Range
$10,850 - $12,750

Private Party Value
$11,800



ⓘ Important info & definitions

Value valid as of **08/28/2026**

Factors That Impact Value

Check that yours are correct below.

Mileage: **157,040** ZIP Code: **88072**

Condition
Very Good

Edit Options

Keep Your Car in Top Shape

Get maintenance tips and recall alerts for your vehicle.

PRIVATE SELLER Exchange

Reach millions of buyers on Autotrader and KBB.com

Free vehicle history report

Advertisement

LRG 37

LOWER RIO GRANDE
Public Water Works Authority
575-233-5742
LRG 37

SILVERADO


LRG 37
GOODYEAR
STIHL

LAG 37



LRG 37

LOWER RIO GRANDE
Public Water Works Authority
575-233-5742
LRG 37
4x4

LR6-39 J



Advertisement

My Car's Value

Print

2019 Chevrolet Silverado 2500 HD Double Cab Work Truck Pickup 4D 8 ft

4.6 (41 Ratings) Write a Review

VIN: **2GB2KREGXK1150299**

Values Recall Alerts (7)

Your Offers and Values

Trade or Sell to Dealer

Sell It Myself Privately

Sell to Kelley Blue Book

Save This Car Share This Value

mileage 157,677

Highest

By selling your car yourself, you skip the middleman and pocket the most money.

PRIVATE SELLER Exchange

Advertisement

$20,000

LDG 39

Suggested listing price

Verified buyers get a clean title every time. Verified sellers get secure payment.

Autotrader Kelley Blue Book

Sell My Car

Private Party And Trade-In Ranges

The Private Party Range gives you an estimate if you decide to sell your car directly to another person instead of trading it in. The Trade-In Range gives you an idea of what you can expect to get for your car this week at a dealership.

(●) Private Party ( ) Trade-In



Based on Good Condition
Valid for ZIP Code 88072 through 09/09/2026

Advertisement



Insurance rates feel higher?
Save up to $700. Get a quote.

LNG 39 →

Advertisement

Trade or sell to a dealer.
Get an Instant Cash Offer →

Recall Information

7 safety recalls found for cars like yours.

Use your VIN or plate to find out if your specific car has open recalls.

(●) VIN ( ) License Plate

Enter your 17-digit VIN
2GB2KREGXK1150299

Where do I find my VIN?

See If Your Car Is Affected

Recalls may not affect every vehicle of the same year, make and model. Recall information provided by the National Highway Traffic Safety Administration.

cars

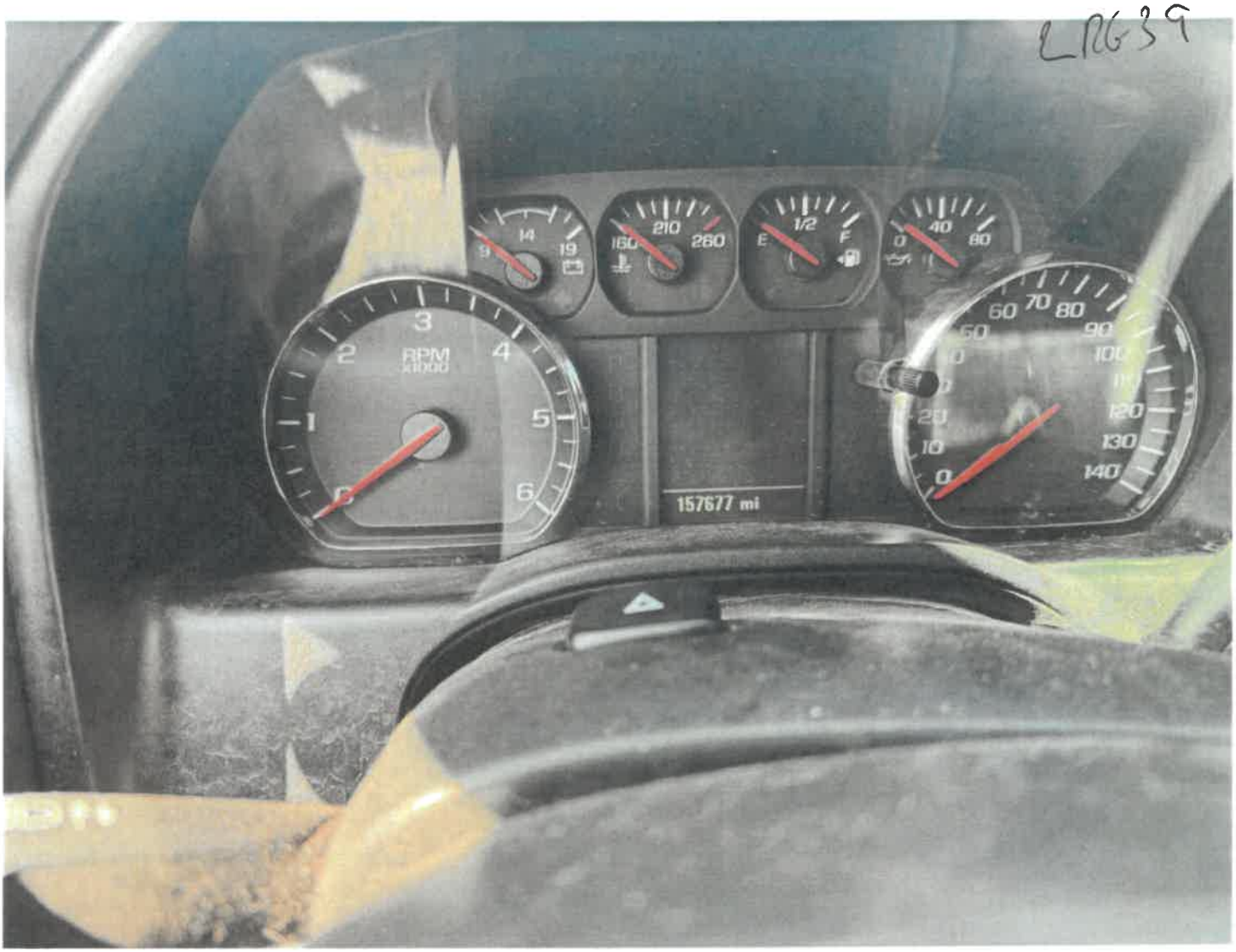
Donate Your Car

Advertisement


LOWER RIO GRANDE
Public Water Works Authority
575-233-5742
LRG 39
2500 HD


2500 HD
LOWER RIO GRANDE
Public Water Works Authority
575-233-5742
LRG 39




RPM
x1000
157677 mi

LRGPWWA - Member Termination List for Board Approval on October 2026

	Customer Account	Customer Name	Address	City	Zip Code
1	08-07205-00	M&M Auto Shop/ Manuel Garcia	750 Montana Vista	Anthony, NM	88021
2	08-08047-01	Jose Urrutia	2820-2 Red Rock	Anthony, NM	88021
	08-08047-03				
3	10-20106-00	Alejandro Caballero-Fernandez	3170 Wichita Place	Anthony, NM	88021
4	05-06609-00	Manuel A Hernandez	204 Vine	San Miguel, NM	88058
5	12-20057-00	Mariah & Martin Rodriguez	1387 Missionary Ridge	Las Cruces	88001
6	08-07170-00	Bertha Lozano	711 Sara Arzola	Anthony, NM	88021
7	10-08568-00	Sylvia Marquez	308 Thompson	Chaparral, NM	88081
		Julia Marquez			

LOWER RIO GRANDE
Public Water Works Authority

www.lrgauthority.org

Resolution #FY2027-11
Approving First Quarter 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 the FY2027 First Quarter Budget on October 15, 2026.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution to approve the FY2027 First Quarter Budget officially approved on October 15, 2026.

PASSED, APPROVED, AND ADOPTED: October 15, 2026

_____
James Cadena, Board Chair

Seal:

_____
Glory Juarez, Secretary

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2027 Q1M3
Lower Rio Grande Public WWA - Entity
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		1,682,546.23	0.00	1,682,546.23	1,682,546.23	0.00	100.00
	10100 Totals	**1,682,546.23**	**0.00**	**1,682,546.23**	**1,682,546.23**	**0.00**	**100.00**
	0001 Totals	**1,682,546.23**	**0.00**	**1,682,546.23**	**1,682,546.23**	**0.00**	**100.00**
	10000 Totals	**1,682,546.23**	**0.00**	**1,682,546.23**	**1,682,546.23**	**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	5,700.50	12,174.50	31.89
44190 Rental Fees		9,000.00	0.00	9,000.00	3,000.00	6,000.00	33.33
44220 Water Use Fees		4,721,769.00	0.00	4,721,769.00	1,180,308.21	3,541,460.79	25.00
44230 Utility Service Fees		22,500.00	0.00	22,500.00	7,300.00	15,200.00	32.44
44240 Utility Connection Fees		80,000.00	0.00	80,000.00	30,571.42	49,428.58	38.21
44250 Utility Re-Connection Fees		171,500.00	0.00	171,500.00	55,638.10	115,861.90	32.44
44270 Impact Fees		50,000.00	0.00	50,000.00	10,491.65	39,508.35	20.98
44990 Other Charges for Services		12,500.00	0.00	12,500.00	2,683.36	9,816.64	21.47
	44000 Totals	**5,085,144.00**	**0.00**	**5,085,144.00**	**1,295,693.24**	**3,789,450.76**	**25.48**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		500.00	0.00	500.00	139.09	360.91	27.82
46050 Joint Power Agreements Income		0.00	0.00	0.00	16,187.47	-16,187.47	0.00
46900 Miscellaneous - Other		122,100.00	0.00	122,100.00	45,869.05	76,230.95	37.57
	46000 Totals	**122,600.00**	**0.00**	**122,600.00**	**62,195.61**	**60,404.39**	**50.73**
	0001 Totals	**5,207,744.00**	**0.00**	**5,207,744.00**	**1,357,888.85**	**3,849,855.15**	**26.07**
	40000 Totals	**5,207,744.00**	**0.00**	**5,207,744.00**	**1,357,888.85**	**3,849,855.15**	**26.07**

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		1,800,000.00	0.00	1,800,000.00	318,665.53	1,481,334.47	17.70
51060 Salaries - Overtime		50,000.00	0.00	50,000.00	10,248.45	39,751.55	20.50
51900 Salaries - Other Wages		275,000.00	0.00	275,000.00	54,891.52	220,108.48	19.96
	51000 Totals	**2,125,000.00**	**0.00**	**2,125,000.00**	**383,805.50**	**1,741,194.50**	**18.06**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		115,000.00	0.00	115,000.00	23,795.93	91,204.07	20.69
52011 FICA - Medicare		33,000.00	0.00	33,000.00	5,565.10	27,434.90	16.86
52020 Retirement		262,000.00	0.00	262,000.00	20,051.54	241,948.46	7.65
52030 Health and Medical Premiums		360,000.00	0.00	360,000.00	86,427.04	273,572.96	24.01
52040 Life Insurance Premiums		25,000.00	0.00	25,000.00	1,702.82	23,297.18	6.81

52050 Dental Insurance Premiums	13,000.00	0.00	13,000.00	3,061.56	9,938.44	23.55
52060 Vision Insurance Medical Premiums	4,500.00	0.00	4,500.00	699.00	3,801.00	15.53
52080 Other Insurance Premiums	2,000.00	0.00	2,000.00	245.00	1,755.00	12.25
52100 Workers' Compensation Premium	30,000.00	0.00	30,000.00	5,354.00	24,646.00	17.85
52000 Totals	**844,500.00**	**0.00**	**844,500.00**	**146,901.99**	**697,598.01**	**17.40**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	23,000.00	0.00	23,000.00	1,071.03	21,928.97	4.66
53050 Transportation Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
53000 Totals	**24,500.00**	**0.00**	**24,500.00**	**1,071.03**	**23,428.97**	**4.37**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	0.00	0.00	1,003.36	-1,003.36	0.00
54030 Maintenance & Repairs - Grounds/Roadways	90,000.00	0.00	90,000.00	4,448.65	85,551.35	4.94
54040 Maintenance & Repairs - Vehicles	75,000.00	0.00	75,000.00	20,832.50	54,167.50	27.78
54999 Other Maintenance	138,000.00	0.00	138,000.00	125,054.66	12,945.34	90.62
54000 Totals	**303,000.00**	**0.00**	**303,000.00**	**151,339.17**	**151,660.83**	**49.95**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit	21,000.00	0.00	21,000.00	8,237.64	12,762.36	39.23
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	0.00	205,500.00	53,068.78	152,431.22	25.82
55999 Contract - Other Services	22,500.00	0.00	22,500.00	264.25	22,235.75	1.17
55000 Totals	**274,000.00**	**0.00**	**274,000.00**	**61,570.67**	**212,429.33**	**22.47**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	18,500.00	0.00	18,500.00	2,511.71	15,988.29	13.58
56030 Supplies - Field Supplies	60,000.00	0.00	60,000.00	16,104.91	43,895.09	26.84
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	40,000.00	0.00	40,000.00	7,326.52	32,673.48	18.32
56050 Supplies - Janitorial/Maintenance	20,000.00	0.00	20,000.00	3,251.85	16,748.15	16.26
56110 Supplies - Uniforms/Linen	0.00	0.00	0.00	6,064.66	-6,064.66	0.00
56120 Supplies - Vehicle Fuel	100,000.00	0.00	100,000.00	29,486.23	70,513.77	29.49
56999 Supplies - Other	152,000.00	0.00	152,000.00	55,860.62	96,139.38	36.75
56000 Totals	**390,500.00**	**0.00**	**390,500.00**	**120,606.50**	**269,893.50**	**30.89**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	5,000.00	0.00	5,000.00	75.00	4,925.00	1.50
57070 Insurance - General Liability/Property	180,000.00	0.00	180,000.00	38,324.15	141,675.85	21.29
57080 Postage	4,000.00	0.00	4,000.00	596.26	3,403.74	14.91
57090 Printing/Publishing/Advertising	70,000.00	0.00	70,000.00	17,550.21	52,449.79	25.07
57150 Subscriptions & Dues	3,250.00	0.00	3,250.00	600.00	2,650.00	18.46
57160 Telecommunications	40,000.00	0.00	40,000.00	7,976.67	32,023.33	19.94
57170 Utilities - Electricity	231,500.00	0.00	231,500.00	62,574.07	168,925.93	27.03
57171 Utilities - Natural Gas	3,500.00	0.00	3,500.00	534.80	2,965.20	15.28
57999 Other Operating Costs	91,000.00	0.00	91,000.00	40,059.58	50,940.42	44.02
57000 Totals	**628,250.00**	**0.00**	**628,250.00**	**168,290.74**	**459,959.26**	**26.79**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	431,591.00	0.00	431,591.00	195,892.87	235,698.13	45.39
59020 Debt Service - Interest Payments	186,403.00	0.00	186,403.00	41,684.08	144,718.92	22.36
59000 Totals	**617,994.00**	**0.00**	**617,994.00**	**237,576.95**	**380,417.05**	**38.44**
6003 Totals	**5,207,744.00**	**0.00**	**5,207,744.00**	**1,271,162.55**	**3,936,581.45**	**24.41**
50000 Totals	**5,207,744.00**	**0.00**	**5,207,744.00**	**1,271,162.55**	**3,936,581.45**	**24.41**

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash	107,132.35	0.00	107,132.35	107,132.35	0.00	100.00

	10100 Totals	**107,132.35**	**0.00**	**107,132.35**	**107,132.35**	**0.00**	**100.00**
	0001 Totals	**107,132.35**	**0.00**	**107,132.35**	**107,132.35**	**0.00**	**100.00**
	10000 Totals	**107,132.35**	**0.00**	**107,132.35**	**107,132.35**	**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		340,107.00	0.00	340,107.00	135,435.70	204,671.30	39.82
44240 Utility Connection Fees		25,800.00	0.00	25,800.00	53,538.95	-27,738.95	207.52
44990 Other Charges for Services		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	44000 Totals	**390,907.00**	**0.00**	**390,907.00**	**188,974.65**	**201,932.35**	**48.34**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46900 Miscellaneous - Other		20,000.00	0.00	20,000.00	17,337.17	2,662.83	86.69
	46000 Totals	**20,000.00**	**0.00**	**20,000.00**	**17,337.17**	**2,662.83**	**86.69**
	0001 Totals	**410,907.00**	**0.00**	**410,907.00**	**206,311.82**	**204,595.18**	**50.21**
	40000 Totals	**410,907.00**	**0.00**	**410,907.00**	**206,311.82**	**204,595.18**	**50.21**

50000 Expenditures
6005 Wastewater Utility/Authority

54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54999 Other Maintenance		100,000.00	0.00	100,000.00	28,320.51	71,679.49	28.32
	54000 Totals	**100,000.00**	**0.00**	**100,000.00**	**28,320.51**	**71,679.49**	**28.32**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56030 Supplies - Field Supplies		0.00	0.00	0.00	17,500.00	-17,500.00	0.00
	56000 Totals	**0.00**	**0.00**	**0.00**	**17,500.00**	**-17,500.00**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57170 Utilities - Electricity		15,000.00	0.00	15,000.00	4,725.04	10,274.96	31.50
	57000 Totals	**15,000.00**	**0.00**	**15,000.00**	**4,725.04**	**10,274.96**	**31.50**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		119,098.25	0.00	119,098.25	26,956.79	92,141.46	22.63
59020 Debt Service - Interest Payments		176,808.75	0.00	176,808.75	46,423.21	130,385.54	26.26
	59000 Totals	**295,907.00**	**0.00**	**295,907.00**	**73,380.00**	**222,527.00**	**24.80**
	6005 Totals	**410,907.00**	**0.00**	**410,907.00**	**123,925.55**	**286,981.45**	**30.16**
	50000 Totals	**410,907.00**	**0.00**	**410,907.00**	**123,925.55**	**286,981.45**	**30.16**

ALL FUNDS	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10000 Assets	**1,834,014.58**	**0.00**	**1,834,014.58**	**1,834,014.58**	**0.00**	**100.00**
40000 Revenues	**5,618,651.00**	**0.00**	**5,618,651.00**	**1,564,200.67**	**4,054,450.33**	**27.84**
50000 Expenditures	**5,618,651.00**	**0.00**	**5,618,651.00**	**1,395,088.10**	**4,223,562.90**	**24.83**