

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

MINUTES - REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, October 19, 2011 at the Vado Office, 325 Holguin Road

Agendas are final 24 hours prior to the meeting and may be obtained at any LRGPWWA Office – call 575-233-3947 for information

- I. **Sign in, establish quorum, call meeting to order:** Sign-in sheet and Agenda are attached. Board members present were Chairman Roberto “Marty” Nieto, Vice-chairman John Holguin, Secretary Santos Ruiz, and Director Blanca Martinez. Director Rosaura Pargas was absent. Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager Mike Lopez, Projects Manager Karen Nichols and Payroll/HR Specialist Connie Garcilazo. Also present were Ms. Olga Morales of Rural Community Assistance Corporation, Mr. Matt Dyer of Parkhill, Smith & Cooper, Alto de las Flores President Antonio Chavez, Mr. Tod Phinney of WHPacific, Inc., Mr. Evaro from La Mesa and Ms. Espie Holguin of HUD. Mr. Nieto called the meeting to order at 9:02 a.m. {37}
- II. **Approval of agenda:** Mr. Holguin made a motion to approve the Agenda, Mr. Ruiz seconded, and it carried on a vote of 3-0. {49}
- III. **Approval of Minutes of 9/21/11:** Mr. Holguin made a motion to approve the Minutes (attached) with a correction on item III. to add an “r” to Ms. Martinez, Mr. Ruiz seconded, and it carried on a vote of 4-0. {2:08}
- IV. **Guest Presentations – Tod Phinney, WHPacific:** Mr. Phinney made a presentation (attached) regarding WHPacific Firm and explained their different areas of expertise {27:28}
- V. **Public Input - 15 minutes total allotted for this item, 3 minute time limit per person, may be continued after Item VIII. by board action:** Mr. Evaro, a La Mesa customer and former director of La Mesa MDWCA had question on status of Water Office Building and the status of the Well # 1 and the new La Mesa Well Project. Mike Lopez replied that the old La Mesa Well #1 is offline, and Ms. Nichols gave an update on the two La Mesa projects (see Projects Report VI. C) {32:19}
- VI. **General Manager’s Reports:**
 - A. **Management Report:** The General Manager's Martin Lopez’ written report was in the board packet (attached), and he reviewed it with the board. Ms. Nichols announced that Mr. Lopez is receiving the Joe Guillen Award at the NM Infrastructure Conference, and Ms. Jackson brought cake to celebrate. {36:04}
 - B. **Finance Report:** Ms. Jackson reviewed (attached) written report with the board. Ms. Jackson informed the Board that budget submitted was approved by DFA that Crystal was hired as meter reader, and that Ms. Morales of RCAC will assist with water rates review. {44:45}
 - C. **Projects Report:** Ms. Nichols’ Projects Report is attached in the board packet and was reviewed with the board. {53:00}
 - D. **Operations Report:** Mike Lopez Operations Manager handed out written report (attached) and reviewed it with the board, and no major problems in the system were reported. {56:54}
- VII. **Unfinished Business:**
 - A. NONE {57:00}
- VIII. **New Business:**
 - A. **Closed Session:** Mr. Ruiz made a motion, seconded by Ms. Martinez, to postpone the close session items A 1. and 2. Motion carried on a vote of 3-0. {57:57}

1. **Motion to convene in closed session pursuant to NMSA 1978 Section 10-15-1 (H)(7) regarding threatened litigation – Roll Call Vote: POSTPONED**
 2. **Motion to resume the open meeting and statement by the Chair that affirming that the matters discussed in the closed meeting were limited to those stated in the motion to close: POSTPONED**
- B. Emergency Interconnect & Supplemental Well w/Alto de los Flores:** Ms. Morales Rural Community Assistance Corporation representative and Mr. Antonio Chavez Alto de las Flores Water President ask the board for emergency interconnection of water lines. Mr. Ruiz made a motion to approve Emergency Interconnect & Supplemental Well with Alto de las Flores, Ms. Martinez seconded the motion, and it carried on a vote of 3-0. Mr. Lopez informed the board that the cost will be around \$20,000. {1:06:00}
- C. Resolution 2012-6 Application to Water Trust Board for Surface Water Plant Project Design Funds:** Mr. Ruiz made a motion to approve Resolution 2012-6 Application to Water Trust Board for Surface Water Plant Project Design Funds, and it was seconded by Ms. Martinez. The motion carried on a vote of 3-0. {1:07:08}
- D. Engineering Services Agreements (ESA & EJCDC)/ Vencor for Berino/Mesquite-Del Cerro Project (pending agency approval):** Mr. Ruiz made a motion to approve the Engineering Services Agreements (ESA & EJCDC) with Vencor Engineering for Berino/Mesquite-Del Cerro Project. Ms. Martinez seconded the motion and it carried on a vote of 3-0. {1:12:06}
- E. Appoint selection committee for Surface Water Plant RFP:** The following people were selected for the Surface Water Plant RFP Selection Committee: Mr. Nieto, Mr. Ruiz, Ms. Jackson, Mr. Javier Gutierrez, Mr. Martin Lopez, Mr. Arturo Uribe, Ms. Olga Morales, and an employee of the Dona Ana Mutual if available. Ms. Martinez made a motion to appoint those people to the Selection Committee. The committee meeting will be Friday at 10:00 a.m. at the Vado Office. Mr. Ruiz seconded motion and it carried on a vote of 3-0. Finalist Interviews and Special Board Meeting to select an engineering firm for this project will be October 31st at 9:30 a.m. at the Vado Office. {1:20:29}
- Mr. Nieto adjourned the meeting to take a break at 10:23 a.m. and called the meeting back into session at 10:40 a.m.
- F. Resolution 2012-7 Application to CDBG, public hearings:** Ms. Nichols explained that this item is information and will be an action item at the next meeting, and she briefly discussed the public hearing process for CDBG. A motion was made by Mr. Ruiz and seconded by Ms. Martinez to postpone this item on a vote of 3-0 motion carried. {1:26:50}
- IX. Other discussion and agenda items for next meeting on 11/16/11 at 9:00 a.m.** The next meeting will be on 11/16/11 at 9:00 a.m. Ms. Christine Anderson, will make a presentation on Spaceport America and the Employee Handbook will be presented to the board. {1:36:50}
- X. Adjourn:** Mr. Ruiz made a motion to adjourn the meeting, Ms. Martinez seconded and it carried on a vote of 3-0. Mr. Nieto declared the meeting adjourned at 10:57 a.m.

Date Minutes Approved: _____

Directors Present:

Chairman Roberto M. Nieto

Vice- Chairman John Holguin

Secretary Santos Ruiz

ABSENT

Director Rosaura Pargas

Director Blanca Martinez

p1 of 2

Lower Rio Grande Public Waterworks Authority Sign In Sheet

Date: 10/19/11Time: 9amPlace: Vado OfficeMeeting Type: Regular

Name, Title – Print Sign	Company or Agency Represented	Mailing Address	Telephone	Email
<u>Robert M. Nichols</u>	LRGPWWA	325 Holguin Rd Vado, NM 88072	315 621-9697	mrnichols@rrg.org
<u>John Holguin</u>	LRGPWWA	325 Holguin Rd Vado, N.M.	575 625-9007	j.holguin@rrg.org
<u>Antonio Ruiz</u>	LRGPWWA	Bein 7 met	882 5939	
<u>Connie Garcilazo</u>	LRGPWWA	PO BOX 2646 Anthony NM	882-5072	connie.garcilazo@rrgauthority.org
<u>Kathie Jackson Finance Manager</u>	LRGPWWA	PO Box 2646 Anthony NM 88021	233-3947	
<u>Michael Lopez</u>	LRGPWWA	P.O. Box 2646 Anthony NM 88021	(575) 635-3921	mike.lopez@rrgauthority.org
<u>Ted Pinney</u> DIRECTOR WATER RESOURCES	WHPACIFIC	6501 AMERICAS PKWY #400 ALBUQUERQUE, NM 87110		
<u>Karen Nichols</u>	LRGPWWA	325 Holguin Rd Box C Vado NM 88072	915 203 2057	karen.nichols@rrgauthority.org
<u>Martin Lopez</u>	LRGPWWA	325 Holguin Rd VADO, NM 88072	575 571-3628	martin.lopez@rrgauthority.org
<u>José Evario</u>	LA MORA	131 FLORIDA LA MORA 87044	618-0182	
<u>Antonio Chavez</u> President ADLF	ADLF MOWCA	Drawer 6 San Miguel N.M.	621-0724	

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

MEETING NOTICE & AGENDA - REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, October 19, 2011 at the Vado Office, 325 Holguin Road

Agendas are final 24 hours prior to the meeting and may be obtained at any LRGPWWA Office – call 575-233-3947 for information

- I. Sign in, establish quorum, call meeting to order
- II. Approval of agenda
- III. Approval of Minutes of 9/21/11
- IV. Guest Presentations – Tod Phinney, WHPacific
- V. Public Input - 15 minutes total allotted for this item, 3 minute time limit per person, may be continued after Item VIII by board action:
- VI. General Manager's Reports:
 - A. Management Report
 - B. Finance Report
 - C. Projects Report
 - D. Operations Report
- VII. Unfinished Business:
 - A. NONE
- VIII. New Business:
 - A. Closed Session:
 - 1. Motion to convene in closed session pursuant to NMSA 1978 Section 10-15-1 (H)(7) regarding threatened litigation – Roll Call Vote
 - 2. Motion to resume the open meeting and statement by the Chair that affirming that the matters discussed in the closed meeting were limited to those stated in the motion to close.
 - B. Emergency Interconnect & Supplemental Well w/Alto de los Flores
 - C. Resolution 2012-6 Application to Water Trust Board for Surface Water Plant Project Design Funds
 - D. Engineering Services Agreements (ESA & EJCDC)/ Vencor for Berino/Mesquite-Del Cerro Project (pending agency approval)
 - E. Appoint selection committee for Surface Water Plant RFP
 - F. Resolution 2012-7 Application to CDBG, public hearings
- IX. Other discussion and agenda items for next meeting on 11/16/11 at 9:00 a.m. – Christine Anderson presentation on Spaceport America, Employee Handbook
- X. Adjourn

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aide or service to attend or participate in the hearing or meeting, please contact the LRG PWWA office at 575-233-3947, 325 Holguin Rd, Vado NM 88072 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the LRGPWWA office if a summary or other type of accessible format is needed.

Si es un individuo con una incapacidad esta en necesidad de un lector, amplificador, lenguaje por senas, o cualquier otra forma de asistencia o servicio para atender o participar en las juntas, por favor llame a la oficina LRG PWWA office at 575-233-3947, 325 Holguin Rd, Vado NM 88072 una semana antes de la junta o en cuanto posible. Documentos públicos, incluyendo la agenda y minutos, están disponibles en varios formatos. Por favor opóngase en contacto con la oficina LRGPWWA si un resumen o otro tipo de forma accesible es necesario.

LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

MINUTES - REGULAR BOARD OF DIRECTORS MEETING

9:00 a.m. Wednesday, September 21, 2011 at the Vado Office, 325 Holguin Road

{NOTE: Minutes are a DRAFT until approved and signed by the Board of Directors}

- I. **Sign in, establish quorum, call meeting to order:** Agenda and sign-in sheet are attached. Directors present were Chairman- Robert "Marty" Nieto, Vice-Chairman John Holguin, Secretary Santos Ruiz, and Director Blanca Martinez. Director Rosaura Pargas was absent. Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Projects Manager Karen Nichols, Operations Manager Mike Lopez and Payroll Specialist Connie Garcilazo. Also present was Mr. Mitch Boyer of Vado. With quorum established Mr. Nieto called the meeting to order at 9:05 a.m. {24}
- II. **Approval of agenda:** Ms. Martinez made a motion to approve the agenda, Mr. Ruiz seconded and it carried on a vote of 4-0. {1:00}
- III. **Approval of Minutes of 8/23/11:** Mr. Ruiz made a motion to approve the minutes (attached), Ms. Matinez seconded and it carried on a vote of 4-0. {3:05}
- IV. **Guest Presentations:** NONE {3:12}
- V. **Public Input - 15 minutes total allotted for this item, 3 minute time limit per person, may be continued after Item VIII by board action:** Mr. Mitch Boyer presented comments about meeting notices, board elections and water disconnections to the board members and suggested instituting newsletter. {18:10}
- VI. **General Manager's Reports:**
 - A. **Management Report:** The General Manager's report was in the board packet (attached) and Mr. Martin Lopez reviewed with the Board. {23:32}
 - B. **Finance Report:** Ms. Jackson reviewed her financial report (attached) with the Board, and there were no questions. {24:27}
 - C. **Projects Report:** Ms. Karen Nichols written report was in the board packet (attached) and she reviewed with the board. She noted that the New Mexico Finance Authority Newsletter with the article about our refinancing loan is also included in the board packet. {30:37}
 - D. **Operations Report:** The Operations Report was in the board packet (attached) and Mr. Mike Lopez reviewed it with the Board of Directors. {32:21}
- VII. **Unfinished Business:**
 - A. **ICIP – Resolution 2012-4 - for adoption:** Mr. Lopez noted that Ms. Bloom from the South Central Council of Governments presented this plan (attached) at the August 17, 2011 Board Meeting. Mr. Holguin made a motion and Mr. Ruiz seconded to adopt ICIP- Resolution 2012-04 (attached). Motion carried on a vote of 4-0. {34:00}
 - B. **Sewer Agreement with Brazito - for adoption:** Mr. Holguin made a motion to adopt the proposed Sewer Agreement with Brazito (attached), and it was seconded by Mr. Ruiz. On a vote of 4-0, the motion carried. {46:10}
 - C. **Source Water Protection Plan – for adoption:** Mr. Lopez explained that all five individual associations had source water protection plans, and New Mexico Rural Water used those as a basis for the LRGPWWA plan (attached). They will correct a typo in the signature page, send us a better looking printed copy for signature, and provide a letter to Rural Development to

document this item for our Letter of Conditions notebook. Mr. Holguin made a motion to adopt the Source Water Protection Plan, Mr. Ruiz seconded motion and it carried on a vote of 4-0. {53:50}

VIII. New Business:

A. Authorize RFP for engineering services for Surface Water Treatment Plant Project:

Mr. Lopez and Ms. Nichols discussed the project, noting that the firm which completed the PER and Environmental Documents no longer has an engineer on staff. NMED Construction Programs Bureau approved the PER and had some comments on the EID that need to be addressed, and we will work directly with the sub-consultant finish that document. There was a motion from Mr. Holguin to authorize staff to issue a Request For Proposals for engineering services for the Surface Water Treatment Plant Project. The motion was seconded by Mr. Ruiz and approved on a vote of 4-0. {57:45}

B. Authorize RFP for general engineering services for small/in-house projects: Ms. Nichols noted that this RFP will not result in an engineering agreement until projects come up, it is just to pre-select one or a few firms for small projects as needed. A motion was made by Mr. Holguin and seconded by Mr. Ruiz to authorize the RFP for general engineering services for small projects. Motion carried on a vote of 4-0. {59:30}

C. Draft Policy for Providing Service Outside of Established Service Area – for adoption: Mr. Lopez discussed this item and the next one and pointed out that they relate to the Sewer Agreement with Brazito adopted under item VII B. Mr. Ruiz made a motion to adopt the Draft Policy for Providing Service to Customers Outside of Lower Rio Grande PWWA Established Service Area (attached). The motion was seconded by Mr. Holguin and carried on a vote of 4-0. {1:01:40}

D. Draft Customer Sewer Users Agreement – for adoption: Mr. Holguin made a motion to adopt the Draft Customer Sewer Users Agreement (attached) and Mr. Ruiz seconded. The motion carried on a vote of 4-0. {1:03:40}

E. Resolution No. 2012-5 Authorizing a Bridge Loan of \$400,000 from RCAC for Berino/Mesquite-Del Cerro Water System Improvements Project
A motion was made by Mr. Holguin to approve Resolution No. 2012-5 (attached) authorizing a bridge loan of \$400,000 from RCAC for Berino/Mesquite-Del Cerro Water System Improvements Project. Mr. Lopez explained that the money will be reimbursed by USDA. Motion seconded by Mr. Ruiz and carried on a vote of 4-0. {1:07:00}

F. Requests for use of vacant lot on O'Hara Rd. – Raquel Molina & Cesar Arredondo: There was some discussion, and no action was taken. {1:11:46}

G. Proposed amendment to Member/Customer Policy re: cut off time of 3 pm instead of close of business day: Ms. Jackson discussed the proposed amendment (attached) and explained that it will eliminate a lot of overtime. There was a great deal of discussion concerning the impact on customers with regard to late fees and disconnect penalties, and Ms. Jackson said she would be phasing in the change and not fully implementing it until January. Mr. Holguin made a motion to approve the proposed amendment to the Member/Customer Policy regarding changing the cut-off time for posting of payments to 3 pm instead of close of business day starting in January 2011. Mr. Ruiz seconded, and it carried on a vote of 4-0. {1:24:25}

Mr. Ruiz made a motion to take a 5 minute break, it was seconded by Ms .Martinez and carried on a vote of 4-0. {1:28:26}

Mr. Ruiz made a motion to come back into session, it was seconded by Ms .Martinez and carried on a vote of 4-0. {1:28:56}

H. Closed Session:

1. At 10:34 a.m. Ms. Martinez made a motion and Mr. Holguin seconded to convene in closed session pursuant to NMSA 1978 Section 10-15-1 (H)(2) for discussion regarding discussion of complaints against a public employee and Section 10-15-1 (H)(7) regarding threatened litigation. Mr. Nieto took a roll call for vote: Mr. Ruiz voted yes, Mr. Holguin votes yes, Ms. Martinez voted yes, and Mr. Nieto voted yes. Motion carried on a vote of 4-0 {1:29:43}
2. Mr. Holguin made a motion to resume the open meeting at 11:05 a.m. and Mr. Nieto stated that the matters discussed in the closed meeting were limited to those stated in the motion to close. Mr. Ruiz seconded motion and carried on a vote of 4-0. {1:30:30}

IX. Other discussion and agenda items for next meeting on 10/19/11 at 9:00 a.m.: Mr. Lopez said that he has a draft Election Policy from Olga Morales of Rural Community Assistance Corporation and that he will review and bring it to the board in October.

X. Adjourn

Mr. Holguin made a motion to adjourn the meeting at 11:11a.m., Ms. Martinez seconded and it carried on a vote of 4-0. {1:35:02}

Date Minutes approved:

Directors Present:

Chairman Roberto M. Nieto

Vice- Chairman John Holguin

Secretary Santos Ruiz

ABSENT
Director Rosaura Pargas

Director Blanca Martinez

WHPacific

What Do We Do



Architecture

- Programming and Planning
- Design
- Construction Services



Building Engineering

- Structural Engineering
- Mechanical Engineering
- Electrical Engineering
- Commissioning
- Information Technology



Land Development

- Civil Engineering
- Landscape Architecture
- Environmental
- Public Involvement



Surveying

- Land & Boundary Survey
- GIS / Mapping
- Mobile Mapper

Transportation

- Roadways / Highways
- Transportation Planning
- Bridges / Structures
- Airports
- Transit
- Trails / Bikeways



Water Resources

- Water Utilities
- Wastewater Utilities
- Storm Drainage
- Watershed Planning & Restoration
- Asset Management
- Grant Writing



Office Locations



Who We Are

- ◆ 100% Native American owned company
- ◆ Around 400 staff members total firm-wide
- ◆ Original designers of the “Big I” under Leedshill Herkenhoff (LH)
- ◆ ASCG (our previous name) acquired LH in 1996
- ◆ ASCG acquired W&HPacific in 2003 (basis for our current name)
- ◆ ASCG acquired BPLW in 2005 (Architecture)

Disciplines

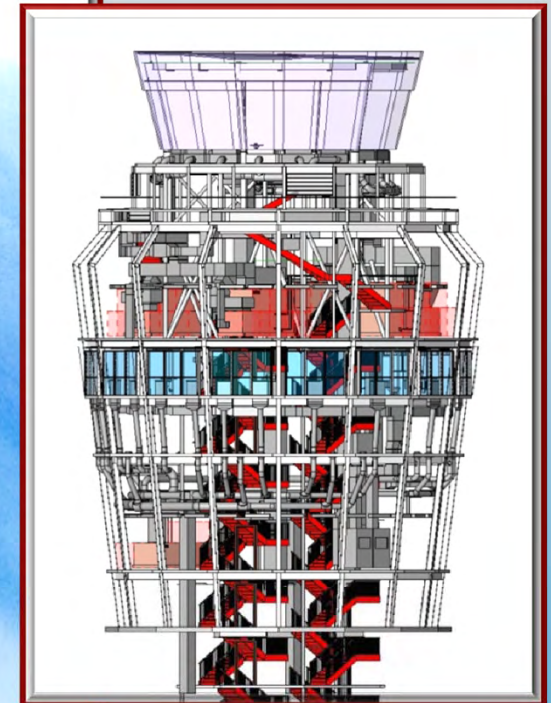
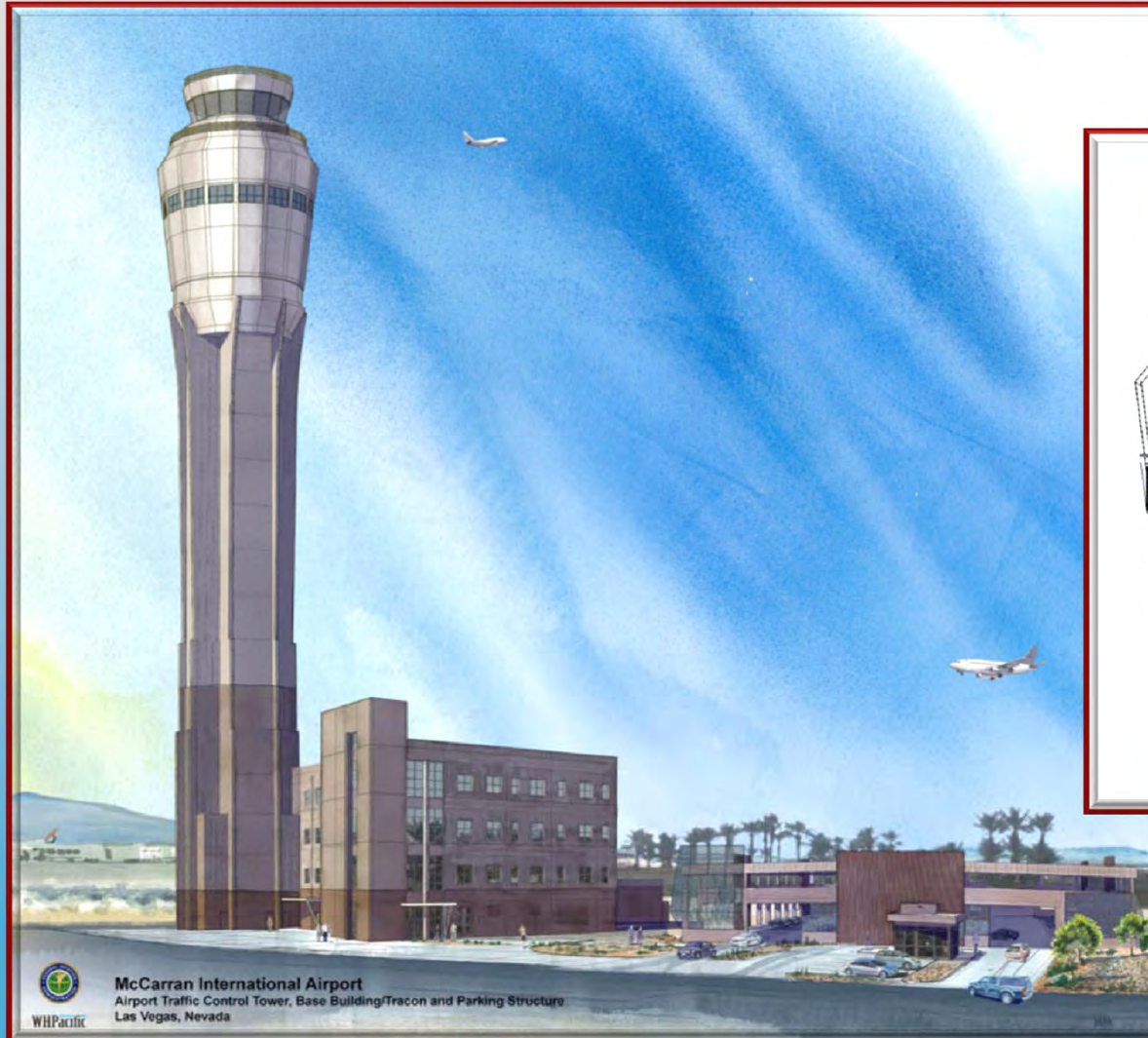
- ◆ Architecture
- ◆ Aviation
- ◆ Civil / Site Development
- ◆ Electrical Engineering
- ◆ Environmental
- ◆ Hydrology / Stormwater
- ◆ Structural Engineering
- ◆ Survey
- ◆ Transportation Design
- ◆ Transportation Planning
- ◆ Traffic Design
- ◆ Water / Wastewater

Architecture and Building Engineering Projects



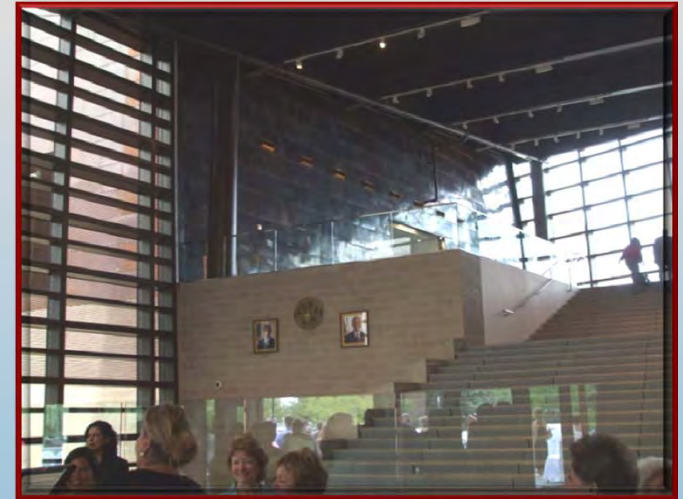
McCarren ATCT and TRACON

Las Vegas, NV



Federal Courthouse

El Paso, TX



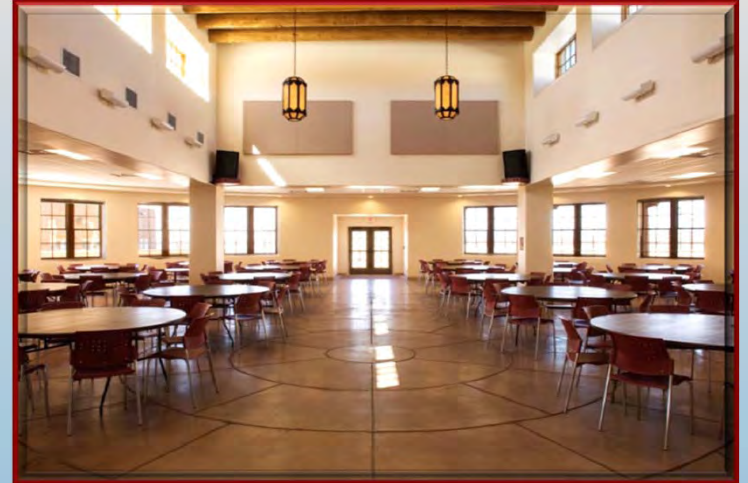
Vehicle Maintenance Facility

Florence, AZ



D/B Santa Fe Indian School

Santa Fe

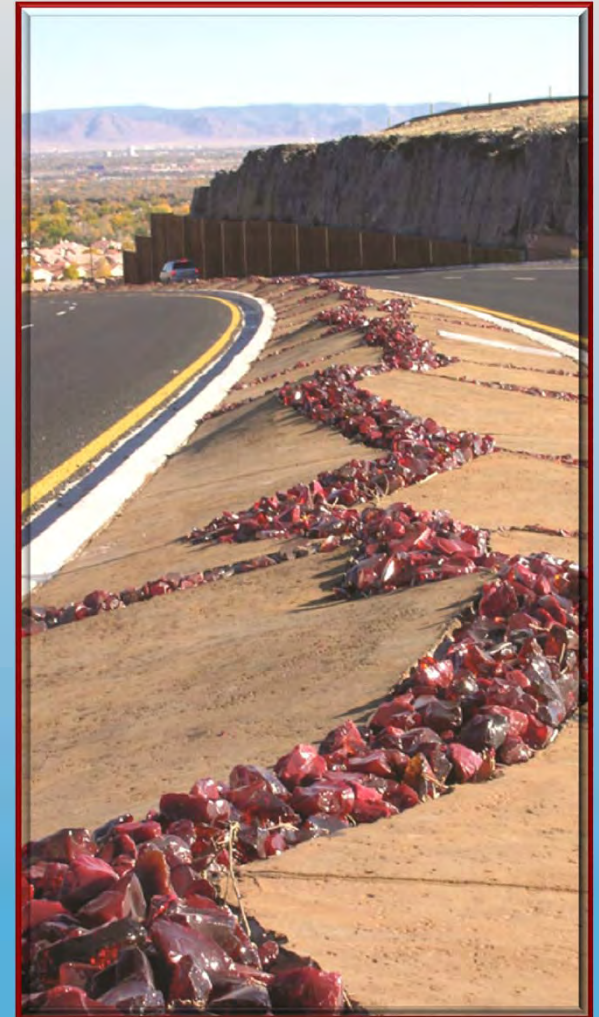


Transportation Projects



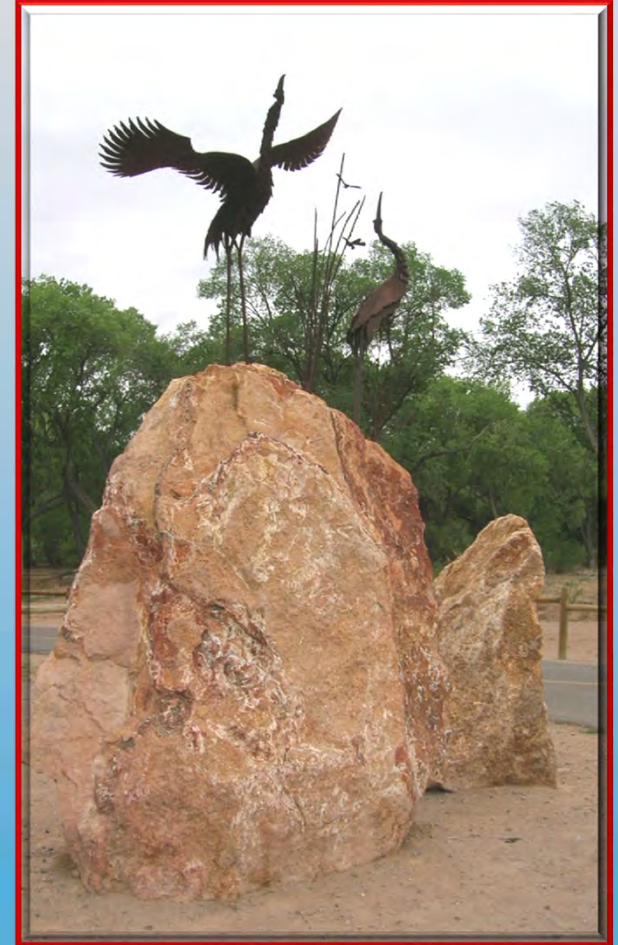
Unser Boulevard

Albuquerque



Tingley Beach Crossing

Albuquerque



Midblock Crossings

Albuquerque



Isleta Boulevard Reconstruction

Bernalillo County in Albuquerque



NMDOT Bridge 9426 Replacement on NM122

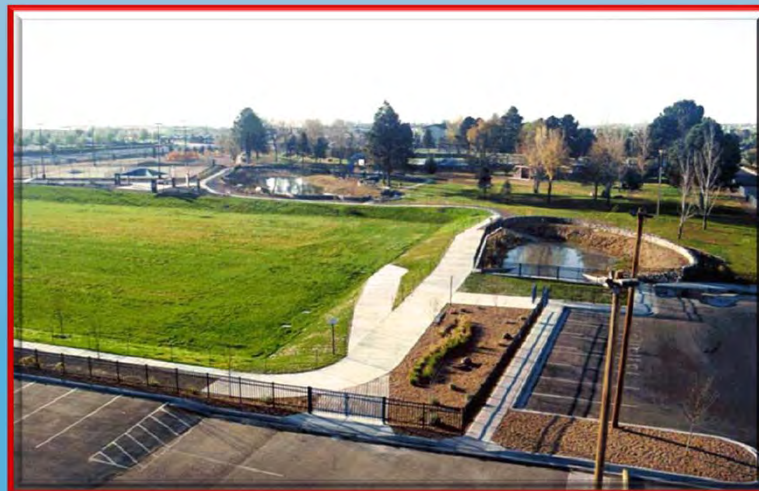
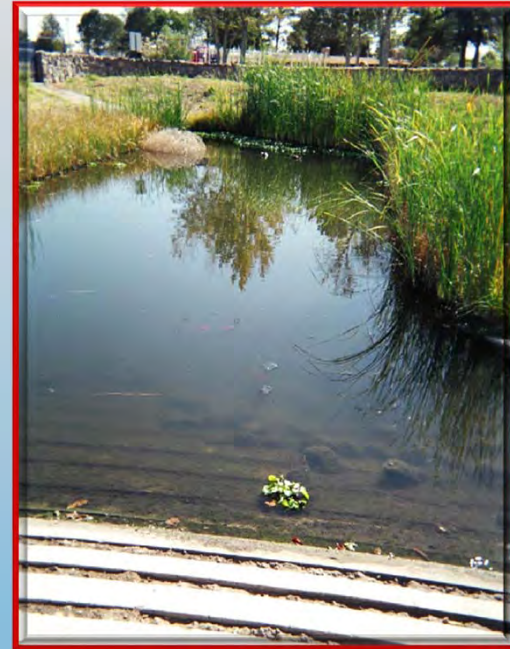


Drainage Projects



Roskos Field and Haynes Park

Rio Rancho



WHPacific

Sunset Pond and Park

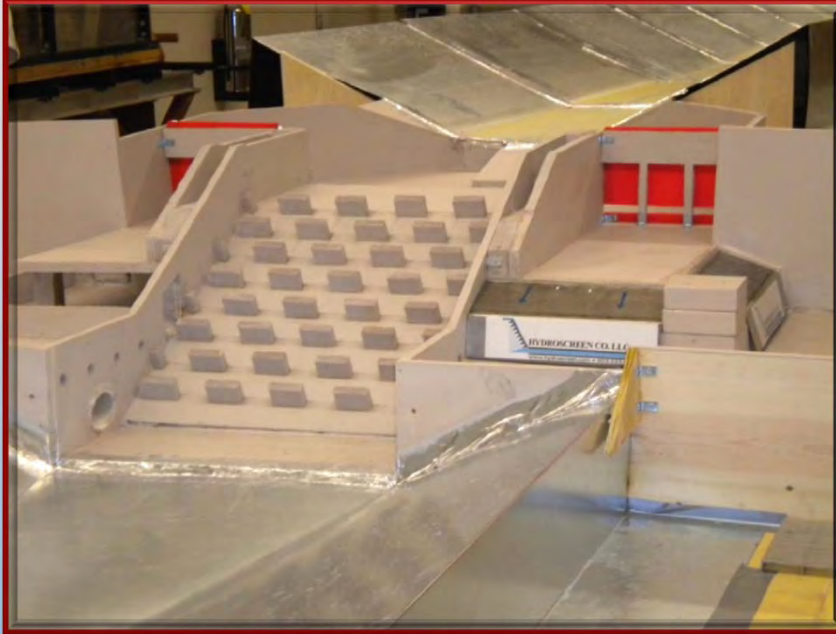
Rio Rancho



WHPacific

South Diversion Channel Baffle

Albuquerque



Water/Wastewater Projects



College Pump Station

Albuquerque

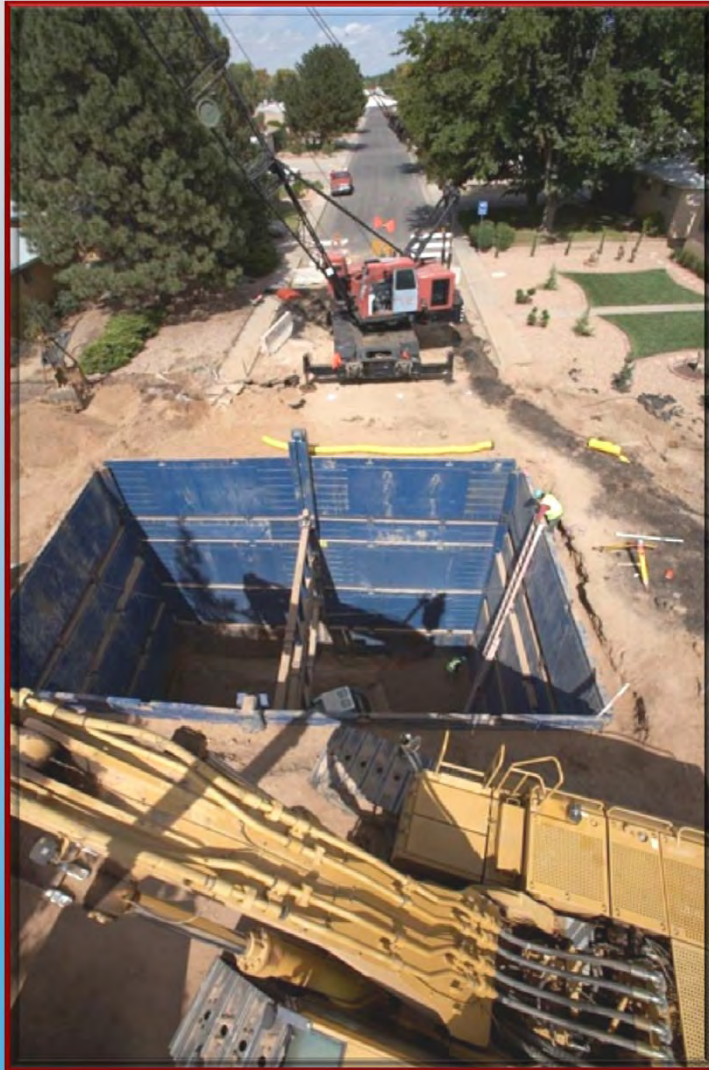


WHPacific

San Juan Chama Water Line

Albuquerque

WHPacific



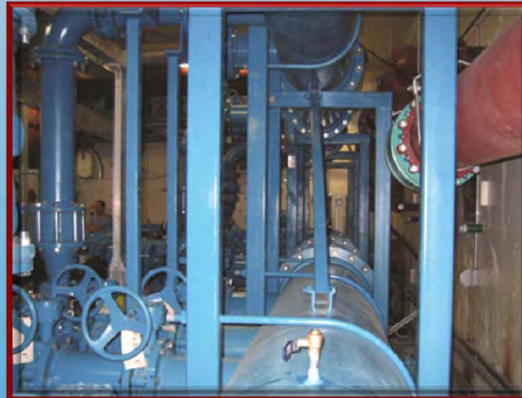
Burton Pump Station

Albuquerque



UNM Water System Upgrades

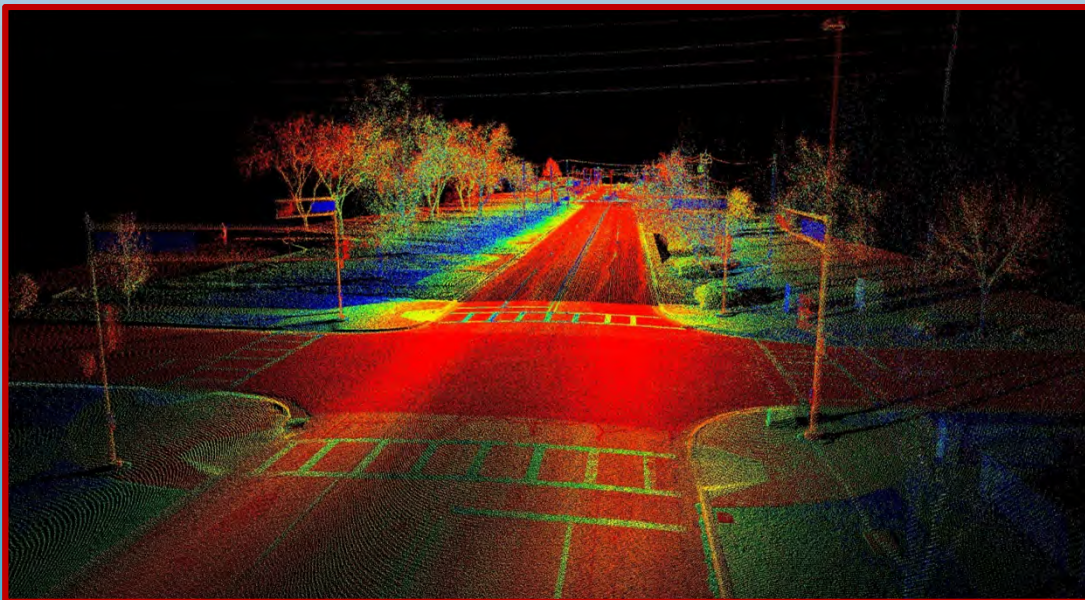
Albuquerque



Survey Projects



Mobile Mapper and GIS Capabilities



The Mobile Strategy to Asset Management



Asset Management Step 1 - Inventory

**Example
Town of Carrizozo
Water and Sewer
Utilities Mapping with GIS**

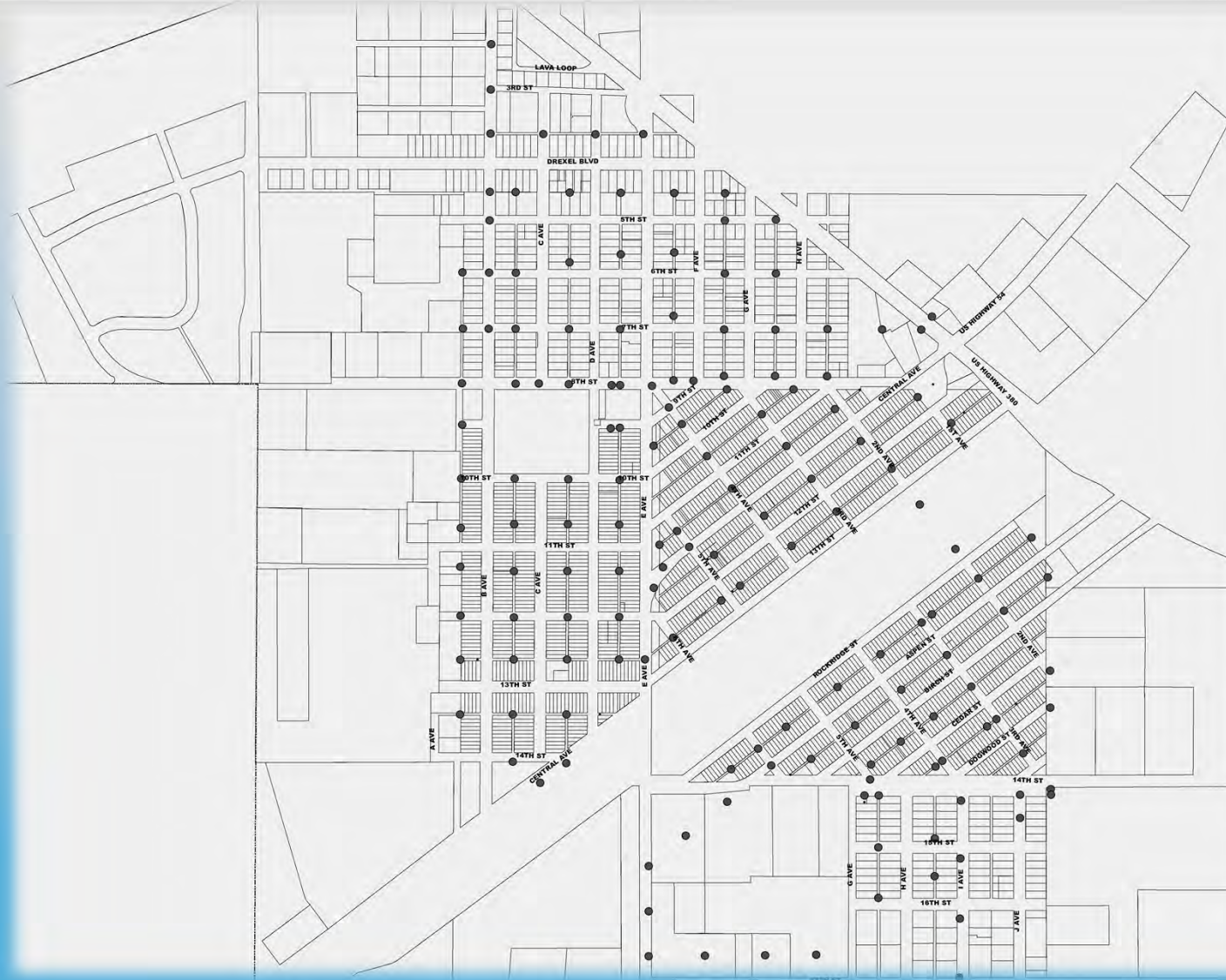
2011 Aerial



Parcels and Roads



Sanitary Sewer Manholes and Cleanouts



Sewer Lines

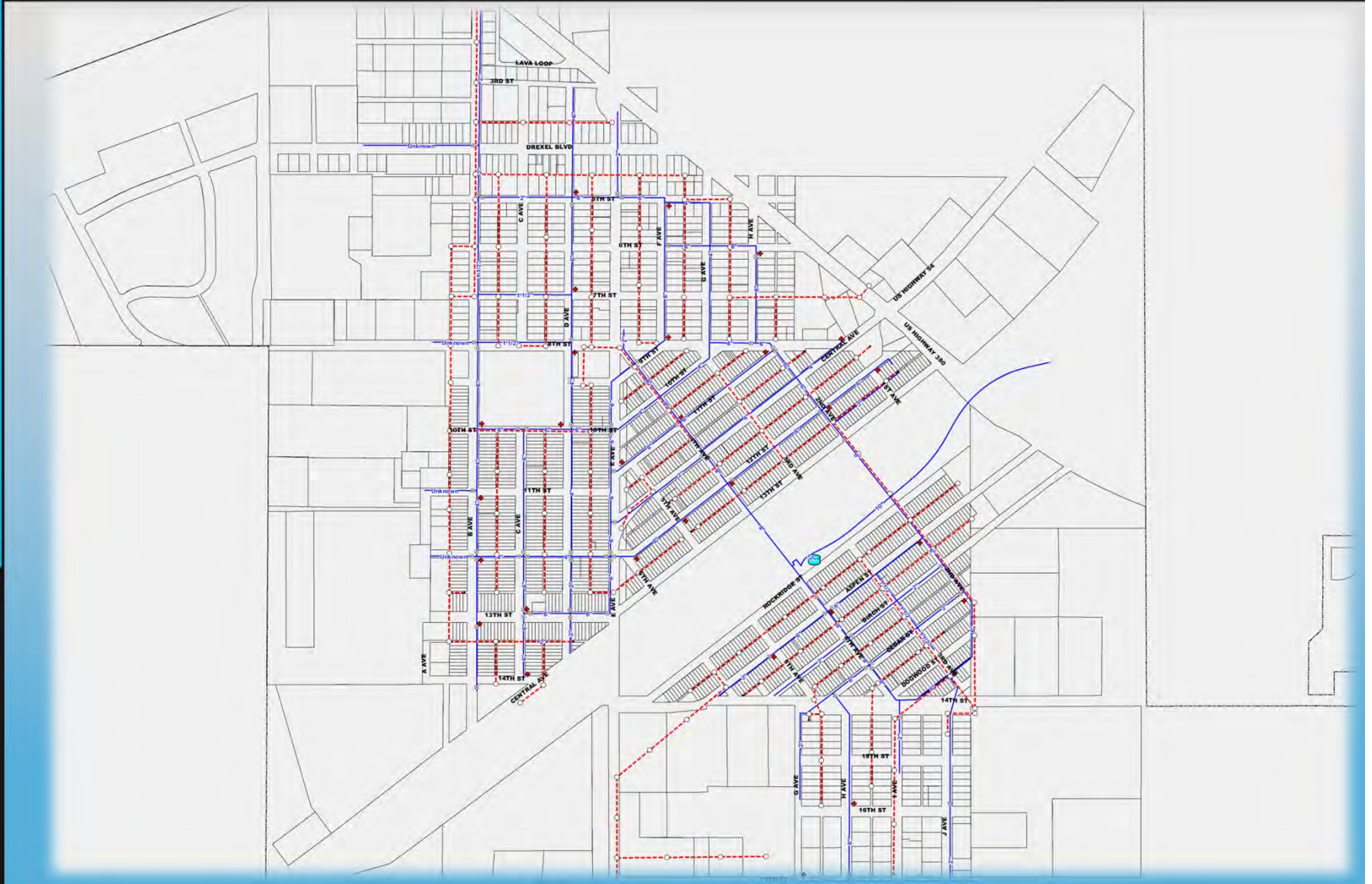


Water System

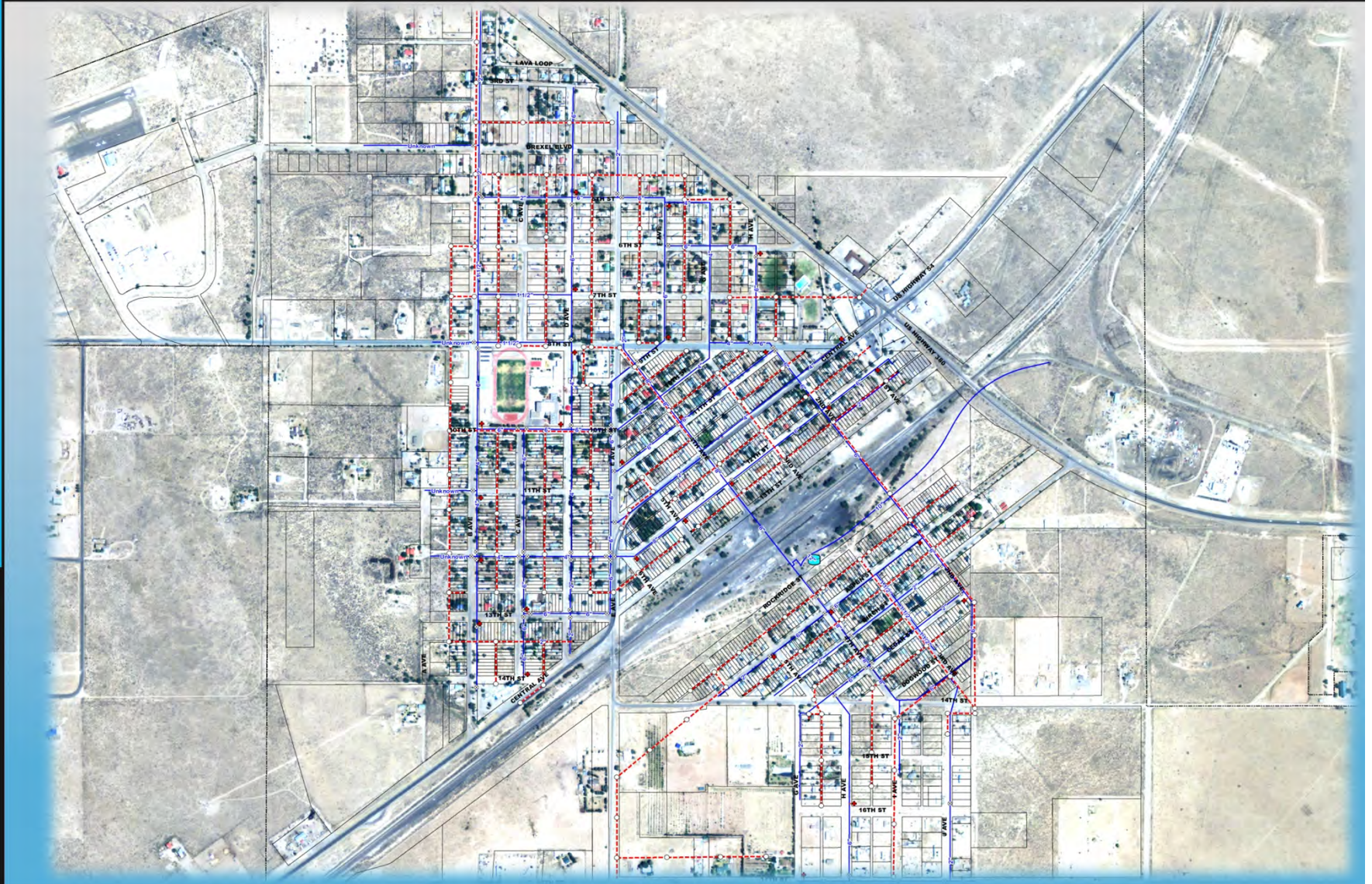


Fire Hydrants
Water Valves
Water Lines with Sizes

Water and Sewer Base Map



Aerial Background



Enlargement



Funding Assistance

- ◆ Capital Outlay (FY2012?)
- ◆ Colonias Infrastructure Fund (FY2012 ~ \$12M)
- ◆ Community Development Block Grant
- ◆ Public Project Revolving Loan (PPRF / NMFA)
- ◆ SRF - Drinking Water Revolving Fund (NMFA)
- ◆ SRF - Clean Water Revolving Fund (NMED)
- ◆ Water Trust Board Fund (through NMFA)
- ◆ USDA Rural Development (Loans & Grants)

Thank You

Questions & Answers

WHPacific

WHPacific

**LRG PWWA
Manager's Report
October 19, 2011**

- Transfer of Assets from Associations
 - BLM permits-The LRG Mutual permit is pending, they named it as a Desert Sands one
 - Lack the USDA construction accounts for the Mesquite water project
- Combine & Commingle
 - Protest has been withdrawn
- Hwy 192 Bridge: No response from Burn construction to response
- Authority-Brazito is on hold pending election of new Brazito Board
- Meetings/Trainings:
 - CDBG presentation tonight at Butterfield Park Community Center for Authority-Brazito water emergency interconnection at 6 pm
 - RFPs for Surface Water due October 21
 - Infrastructure Finance Conference in Albuquerque October 25-27 Hard Rock Hotel & Casino
 - Berino Community meeting at Catholic Church 5:30 pm, Nov 2
 - RD (Berino-Del Cerro/Mesquite LOC project) meeting Nov 8 at 1:30 pm, Mesquite office
 - Presentation to Organ Water, Nov 15

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name	Address
------	---------

(1) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET BEG _____ END _____ (3)	For the _____ Months Ended _____ CURRENT YEAR		
			Actual Data		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			Current Quarter (4)	Year To Date (5)	
1. _____					
2. _____					
3. _____					
4. _____					
5. Miscellaneous					
6. Less: Allowances and Deductions					
7. Total Operating Income (Add lines 1 through 6)					
<u>OPERATING EXPENSES</u>					
8. _____					
9. _____					
10. _____					
11. _____					
12. _____					
13. _____					
14. _____					
15. Interest					
16. Depreciation					
17. Total Operating Expense (Add Lines 8 through 16)					
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)					
<u>NONOPERATING INCOME</u>					
19. _____					
20. _____					
21. Total Nonoperating Income (Add 19 and 20)					
22. NET INCOME (LOSS) (Add lines 18 and 21)					
23. Equity Beginning of Period					
24. _____					
25. _____					
26. Equity End of Period (Add lines 22 through 25)					

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Secretary

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

SUPPLEMENTAL DATAThe Following Data Should Be Supplied Where ApplicableCircle One**1. ALL BORROWERS**

a. Are deposited funds in institutions insured by the Federal Government?

Yes No

b. Are you exempt from Federal Income Tax?

Yes No

c. Are Local, State and Federal Taxes paid current?

Yes No

d. Is corporate status in good standing with State?

Yes No

e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:Insurance Coverage
and Policy NumberInsurance Company
and AddressAmount of
CoverageExpiration
Date of Policy

Property Insurance

Policy # _____

Liability

Policy # _____

Fidelity

Policy # _____

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLYCurrent QuarterYear to Date

a. Number of Members

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

a. Water purchased or produced (CU FT - GAL)

gal.

gal.

b. Water sold (CU FT - GAL)

gal.

gal.

c. Treated waste (CU FT - GAL)

gal.

gal.

d. Number of users - water

e. Number of users - sewer

4. OTHER UTILITIES

a. Number of users

b. Product purchased

c. Product sold

5. HEALTH CARE BORROWERS ONLY

a. Number of beds

b. Patient days of care

c. Percentage of occupancy

d. Number of outpatient visits

_____ % _____ %

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS*

Indicate balances in the following accounts:

	<u>Construction</u>	<u>Revenue</u>	<u>Debt Service</u>	<u>Operation & Maintenance</u>	<u>Reserve</u>	<u>All Others</u>	<u>Grand Total</u>
Cash	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Savings	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
and Investments	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	<u>Days</u>				<u>*Total</u>
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91 and Older</u>	
Dollar Values	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Number of Accounts	_____	_____	_____	_____	_____

*Totals must agree with those on Balance Sheet.

PROJECTED CASH FLOW

For the Year BEG. _____ END. _____
(same as schedule 1 column 3)

A. Line 22 from Schedule 1, Column 3 NET INCOME (LOSS) \$ _____

AddB. Items in Operations not Requiring Cash:

1. Depreciation (line 16 schedule 1) _____

2. Others: _____

C. Cash Provided From:

1. Proceeds from Agency loan/grant _____

2. Proceeds from others _____

3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities _____

4. Decrease (Increase) in Accounts Receivable, Inventories and

Other Current Assets (Exclude cash) _____

5. Other: _____

6. _____

D. Total all A, B and C Items _____

E. Less: Cash Extended for:

1. All Construction, Equipment and New Capital Items (loan & grant funds) _____

2. Replacement and Additions to Existing Property, Plant and Equipment _____

3. Principal Payment Agency Loan _____

4. Principal Payment Other Loans _____

5. Other: _____

6. Total E 1 through 5 _____

Add

F. Beginning Cash Balances _____

G. Ending Cash Balances (Total of D Minus E 6 Plus F) \$ _____

Item G Cash Balances Composed of:

Construction Account \$ _____

Revenue Account _____

Debt Payment Account _____

O&M Account _____

Reserve Account _____

Funded Depreciation Account _____

Others: _____

Total - Agrees with Item G \$ _____

1:05 PM
10/18/11
Accrual Basis

LRGPWWA

Profit & Loss

July through September 2011

	Jul - Sep 11
Ordinary Income/Expense	
Income	
Grant Income	50,463.28
Interest	154.90
Meter Relocation	2,200.00
Non-Operating Revenue	
Other Income	3,245.17
Total Non-Operating Revenue	3,245.17
Operating Revenue	
Contract Services	7,739.13
Impact Fees	4,800.00
Installation Fees	9,112.85
Membership Fees	50.00
Monthly Services	417,227.93
Monthly Services-Sewer	20,454.99
Other Income	10,359.61
Penalties-Sewer	1,132.27
Penalties-Water	30,969.70
Total Operating Revenue	501,846.48
Total Income	557,909.83
Cost of Goods Sold	
Cost of Goods Sold	5,298.14
Total COGS	5,298.14
Gross Profit	552,611.69
Expense	
Accounting, Auditing, Legal	
Accounting Fees	0.00
Bank Service Charges	45.84
Dues and Subscriptions	165.00
Engineering Fees	11,390.13
Government Penalties & Interest	25.00
Interest Expense	13,776.60
Legal Fees	7,103.75
Legal Notices	569.22
Licenses & Fees	72.00
Loan Interest	6,762.10
Permit Fees	1,263.00
Postage-Billing	2,970.87
Postage-Other	505.88
Tank Site Lease	100.86
Training	150.00
Travel	
Lodging Per Diem	1,531.25
Meals Per Diem	421.08
Mileage/Parking Per Diem	52.67
Travel - Other	80.00
Total Travel	2,085.00
Total Accounting, Auditing, Legal	46,985.25
Depreciation Expense	
Sewer	6,618.66
Water	92,032.86
Total Depreciation Expense	98,651.52
Lab, Chemicals	
Chemicals	4,884.23
Laboratory Fees	674.70
Lab, Chemicals - Other	26.00
Total Lab, Chemicals	5,584.93

1:05 PM
10/18/11
Accrual Basis

LRGPWWA

Profit & Loss

July through September 2011

	Jul - Sep 11
Salaries	
Accrued Leave	9,125.88
Administrative Labor	60,060.38
Clerical Labor	39,014.82
Contract Labor	741.74
Operations Labor	72,767.51
Salaries - Other	479.54
Total Salaries	182,189.87
Supplies	
Cell Phone	3,718.26
Computer Maintenance	29,801.05
Internet	1,452.00
Kitchen & Cleaning Supplies	294.73
Materials & Supplies	56,468.19
Office Supplies	2,261.66
Printing and Copying	971.13
Telephone	2,423.98
Uniforms-Employee	1,658.68
Supplies - Other	2,078.01
Total Supplies	101,127.69
Taxes, Liability, Insurance	
401K 10% Company Contribution	29,017.33
Employee Benefits-401K Contrib	5,573.23
Insurance-Dental	1,663.63
Insurance-Health	18,446.12
Insurance-Life,Disability	-41.28
Insurance-Vision	0.00
Insurance - Liability, D and O	16,326.00
Payroll Taxes-Federal Unemploym	10.34
Payroll Taxes-Medicare	2,714.30
Payroll Taxes-Social Security	11,443.15
Payroll Taxes-State Unemploymen	-195.30
Payroll Taxes-Worker's Comp Fee	3,267.30
State Taxes	0.00
Water Conservation Fee	4,426.05
Total Taxes, Liability, Insurance	92,650.87
Utilities	
Automobile Repairs & Maint.	6,334.53
Electricity-Operations	37,814.42
Equipment Rental	4.57
Fuel	15,533.08
Garbage Service	406.90
Locates	443.12
Maint. & Repairs-Infrastructure	18,779.10
Maint. & Repairs-Office	957.84
Maintenance & Repairs-Other	747.12
Natural Gas	191.37
Security/Alarm	387.63
Wastewater	198.45
Total Utilities	81,798.13
Total Expense	608,988.26
Net Ordinary Income	-56,376.57
Other Income/Expense	
Other Expense	
Ask My Accountant	3,140.00
Total Other Expense	3,140.00
Net Other Income	-3,140.00
Net Income	-59,516.57

LRGPWWA

Profit & Loss

September 2011

	Sep 11
Ordinary Income/Expense	
Income	
Interest	1.53
Non-Operating Revenue	
Other Income	3,245.17
Total Non-Operating Revenue	3,245.17
Operating Revenue	
Monthly Services	117,455.61
Monthly Services-Sewer	6,595.42
Penalties-Sewer	236.58
Penalties-Water	12,424.56
Total Operating Revenue	136,712.17
Total Income	139,958.87
Gross Profit	139,958.87
Expense	
Accounting, Auditing, Legal	
Bank Service Charges	22.24
Dues and Subscriptions	165.00
Engineering Fees	4,727.25
Legal Fees	2,210.41
Loan Interest	4,587.86
Permit Fees	394.00
Postage-Billing	774.66
Tank Site Lease	100.86
Travel	
Lodging Per Diem	-142.78
Meals Per Diem	74.90
Travel - Other	80.00
Total Travel	12.12
Total Accounting, Auditing, Legal	12,994.40
Depreciation Expense	
Sewer	2,206.22
Water	30,677.62
Total Depreciation Expense	32,883.84
Lab, Chemicals	
Chemicals	975.86
Laboratory Fees	93.33
Total Lab, Chemicals	1,069.19
Salaries	
Accrued Leave	2,941.00
Administrative Labor	17,270.00
Clerical Labor	11,673.68
Operations Labor	18,933.64
Salaries - Other	180.49
Total Salaries	50,998.81
Supplies	
Cell Phone	1,489.57
Computer Maintenance	7,018.58
Internet	1,452.00
Materials & Supplies	20,441.09
Office Supplies	578.93
Printing and Copying	200.00
Telephone	775.61
Supplies - Other	16.42
Total Supplies	31,972.20

1:06 PM
10/18/11
Accrual Basis

LRGPWWA
Profit & Loss
September 2011

	<u>Sep 11</u>
Taxes, Liability, Insurance	
401K 10% Company Contribution	17,479.00
Employee Benefits-401K Contrib	1,584.13
Insurance-Dental	503.32
Insurance-Health	5,294.56
Insurance-Vision	0.00
Insurance - Liability, D and O	5,442.00
Payroll Taxes-Federal Unemploy	7.65
Payroll Taxes-Medicare	754.19
Payroll Taxes-Social Security	3,224.77
Payroll Taxes-State Unemploy	259.35
Payroll Taxes-Worker's Comp Fee	1,073.00
State Taxes	0.00
Water Conservation Fee	1,454.16
Total Taxes, Liability, Insurance	<u>37,076.13</u>
Utilities	
Automobile Repairs & Maint.	683.83
Electricity-Operations	14,354.13
Fuel	3,537.52
Garbage Service	141.30
Locates	443.12
Maint. & Repairs-Infrastructure	4,206.17
Maint. & Repairs-Office	518.64
Maintenance & Repairs-Other	102.18
Natural Gas	49.46
Security/Alarm	332.73
Wastewater	66.15
Total Utilities	<u>24,435.23</u>
Total Expense	<u>191,429.80</u>
Net Ordinary Income	<u>-51,470.93</u>
Net Income	<u><u>-51,470.93</u></u>

LRGPWWA

Balance Sheet

As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
Berino/Mesquite Water Project	500.00
Citizens Bank CD	11,200.00
Citizens Bank LRGWWA	27,434.56
Citizens Bank LRGWWA-Refundabl	-13,628.89
LowerRio2-Loan Reserve Acct	42,402.72
LRGWWA DEBT SERVICE PAYOFF	9,302.83
LRGWWA La Mesa Water Project	428.74
LRGWWA Mesquite Sewer Project	499.43
LRGWWA Reserve Account	
Annual Debt Service Reserve	120,000.00
Gas Chlorination Reserve	16,000.00
Meters & Backflow Replacement	15,000.00
Operations & Maintenance Reserv	-34,968.56
Project Development Reserve	-35,244.01
SCADA Reserve	50,000.00
Storage Tank Rehab Reserve	8,000.00
Vehicle Replacement Reserve	40,000.00
Well Parts Reserve	30,000.00
LRGWWA Reserve Account - Other	23,423.18
Total LRGWWA Reserve Account	232,210.61
Total Checking/Savings	310,350.00
Accounts Receivable	
A/R-Contract Services	17,184.00
Total Accounts Receivable	17,184.00
Other Current Assets	
A/R	
A/R-Water & Sewer Cycle 1	127,467.96
A/R Water & Sewer Berino	-7,745.84
A/R Water & Sewer Mesquite	41,060.18
A/R Water Desert Sands	30,649.52
Total A/R	191,431.82
A/R-Other	-117,871.71
Construction In Progress	
Del Cerro/Mesquite Phase IV	24,353.82
Total Construction In Progress	24,353.82
Employee Advances	-468.58
Inventory Asset	2,885.87
Petty Cash	1,026.03
Prepaid Rent-Tank Site Lease	7,967.85
Reimbursable Expenses Paid	201,921.28
Returned Checks	3,784.22
Total Other Current Assets	315,030.60
Total Current Assets	642,564.60
Fixed Assets	
Accumulated Depreciation	-4,901,524.09
Building	
La Mesa Office Building	189,384.37
Building - Other	655,419.36
Total Building	844,803.73

LRGPWWA

Balance Sheet

As of September 30, 2011

	Sep 30, 11
Constr in Prog-Water System DS	1,868,697.26
Furniture and Equipment	547,313.10
Land	101,869.38
Land Improvements	13,187.60
Software	19,988.36
Vehicles	152,740.00
Water & Sewer System	11,765,287.89
Total Fixed Assets	10,412,363.23
Other Assets	
Mesquite Sewer Project	16,929.31
Water Rights	9,199,171.20
Total Other Assets	9,216,100.51
TOTAL ASSETS	20,271,028.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P- Water/Sewer Phase I & II	103,394.61
A/P Operating	39,676.40
Total Accounts Payable	143,071.01
Credit Cards	
Capital One	-191.17
Capital One-La Mesa	-2,106.23
Chevron/Texaco	41.00
Home Depot	-289.63
Total Credit Cards	-2,546.03
Other Current Liabilities	
*Direct Deposit Liabilities	-1,756.76
Customer Deposits	
Hydrant Meter Deposits	15,295.83
Renter Deposits	29,222.88
Customer Deposits - Other	-15,248.18
Total Customer Deposits	29,270.53
DAC Trash Coupons	-1,617.50
Disability Insurance (AFLAC)	-66.37
Gross Receipts Tax	20,114.28
Payroll Liabilities	
Blue Cross Dental	79.76
Federal	
Income Tax Withholding	16,818.00
Medicare	5,428.60
Social Security	19,468.02
Unemployment	10.34
Total Federal	41,724.96
Lovelace Health Payable	-6,396.48
Retirement	
401K 10% Annual Contribution	25,646.21
EE Contributions/ER Matching	11,585.58
Employee Loans	-122.56
Total Retirement	37,109.23
State	
Income Tax Withholding	5,091.85
Unemployment	7,060.16
Total State	12,152.01
Workers' Comp Fee Employee	325.80
Payroll Liabilities - Other	6,359.26
Total Payroll Liabilities	91,354.54

1:04 PM
10/18/11
Accrual Basis

LRGPWWA
Balance Sheet
As of September 30, 2011

	Sep 30, 11
Plan/Blueprint Deposits	1,800.00
Total Other Current Liabilities	139,098.72
Total Current Liabilities	279,623.70
Long Term Liabilities	
NMFA-LOWERRIO2	786,730.50
NMFA Trucks Desert Sands	42,832.34
RIP 88-12R La Mesa	66,845.13
Total Long Term Liabilities	896,407.97
Total Liabilities	1,176,031.67
Equity	
Contributed Equity	
Berino	5,330,273.61
Desert Sands	5,682,548.17
La Mesa	1,787,684.29
Mesquite	6,346,046.74
Vado	617,278.68
Total Contributed Equity	19,763,831.49
Opening Balance Equity	500.00
Unrestricted Net Assets	-609,818.25
Net Income	-59,516.57
Total Equity	19,094,996.67
TOTAL LIABILITIES & EQUITY	20,271,028.34

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY
10/19/11 BOARD OF DIRECTORS MEETING
PROJECTS REPORT**

Authority Construction Projects:

LRG-11-01 - La Mesa Water System Improvements – Molzen Corbin – final design/closing -

RD: Funding application and Letter of Conditions Notebook items redone in the name of the Authority are under review at USDA-RD. Plans & specs were submitted to DAC for review on 8/30/11 and due to the comments from Engineering Dept., we had to apply for a variance to road access standards. That is on the P&Z agenda for 10/27/11 and our engineer will present.

LRG: 11-02.1 -Mesquite Wastewater Project – Gannet Fleming– final RD review before closing: Still pending RD review.

LRG-11-02.2 - Authority/Brazito Sewer Project – Vencor – planning – CDBG/SAP: Documents at 65% completion (PER, EID & sewer model) were submitted for review at NMED CPB, PER comments were received from Mr. Deal on 9/14/11 and are being incorporated, EID comments were received on 10/3/11. GM approved 90-day extension on 10/4/11. Base map is 95% complete.

LRG-11-03 – Interconnect & Looping Project – Stern Drive project is complete, Castillo Road project is pending resolution of the bridge crossing issues which were under review by the contractor's insurance company. RIP Loan application Berino/Desert Sands loop is in preparation and has not yet been submitted.

LRG-11-03.4 Mesquite/Brazito Water Emergency Water Interconnect & Supplemental Wells – prelim. Planning: Vencor has a preliminary map, nothing to report yet.

LRG-11-04 - Berino & Mesquite/Del Cerro combined Project – Letter of Conditions/final design & review of plans & specs – RD/WTB: NMFA is holding the portion of the project for which reviews are incomplete. Plans & specifications were submitted to NMED-CPB for review on 9/16/11 and comments were received on 10/13/11 - also submitted to NMED-DWB on 9/19/11, email response that they do not need to approve, letter to follow by mail. Latest teleconference with RD was 10/11/11, and amended LOC with the new budget numbers including the RCAC bridge loan was issued 10/13/11. NMFA attorney John Appel contacted our attorney with a concern that an election should be held to authorize the debt portion of the funding. She cited our statute which provides for elections only to authorize bond issues, not other types of debt.

LRG-11-05 – Surface Water Treatment Plant – Design phase - PER (approved) & EID (conditionally approved 9/14/11) completed by CE&M, USDA-RD NOI published 7/9/11, public meeting 7/20/11. RFP for engineering services was published; deadline for proposals is 10/20/11. Appointment of evaluation committee is on this agenda. Resolution to apply for

design funds from WTB is on this agenda. Parametrix submitted updated draft EID for review on 10/13/11.

Authority PERs/EAs/40 Yr. Water Plan:

LRG-12-01 – Authority PER – prelim. planning: CDBG Planning Grant Application submitted thru SCCOG 3/16/11, and we have responded to their requests for more budget detail and additional documents. Tiffany Bloom advised on 10/10/11 that she spoke with Dolores Gonzales DFA, and the application has been rated and ranked and is pending assignment to a project manager.

Forty-Year Water Plan – CE&M – complete: pending NM-OSE comments/approval. Followed up w/Cheryl Thacker, NM-OSE, she inquired w/Santa Fe office, still pending. No response to a second follow-up email.

Return Flow Credit Plan – CE&M – GF work in progress: 60% complete, progress has been slow do to issues with our strap-on meter and with getting readings from wastewater plant and Chamberino. Need another month of readings to complete.

Radio Read Meters – in-house – SRF Fund: Rob Pine at NMED-DWB advised that our funding request for \$595,000 is approved: 25% subsidized + 25% grant = 50% grant, 50% loan at 0%. This will purchase 3400 meters at \$175 ea. On 8/31/11 Mr. Pine advised that he expected to be able to move forward with the formal application process in a couple of weeks after resolving procedural changes at NMFA & EPA, and that we are on the list, but he cannot yet assess our chances of receiving funding.

Individual MDWCA Projects under construction:

Mesquite Water Project – Gannett Fleming – Construction complete, pending close-out: Valves are installed, SCADA work is ongoing, project will be closed out when it is done.

LRG MDWA Projects:

Castillo Rd - La Mesa/Mesquite Interconnect – CE&M – construction incomplete: Bridge report was provided to the contractor & engineering firm with a Cc: to the engineer who is no long with that firm. A letter was received from the contractor's insurance company informing us that a claim had been filed. Written response from contractor should have been received by 9/21/11.

La Mesa Building (jointly funded by La Mesa & LGRMDWA) – Molzin Corbin – under construction - NMED - SAP08-3099, Colonias 09-3118: 6 pay requests have been submitted, first 5 have been paid. Target date of 10/15/11 for delivery of the building has not been met by the manufacturer, no new date has been given by them. Change Order 1 has been approved by

NMED-CPB with a credit to us of about \$3,400 and a time extension of 148 days with substantial completion set for 1/13/12 and final 2/12/12.

Other projects:

Website: Board Minutes page is up to date, will be working with Mike to put up an Operations Page.

ICIP – Done and submitted

EBID Surface Water Treatment Plant – bid has been awarded to Siemens for traditional treatment package plant. Spoke with Dr. Cadena, will set up a meeting with him and Mr. Magallanes.

Lower Rio Grande PWWA

Operators Report

October 19, 2011

System Problems and Repairs.

- Backflow inspections are current.(Mesquite District)
- Sewer tank inspections are current.(Mesquite District) well
- No Major problems with the Lower Rio Grande system.
- 2 new services were installed in the mesquite district.
- 2 new services in the Berino district.
- One new services in Desert Aire.
- Two new services in La Union.
- The Chlorine Gas unit in the La Mesa is complete.

NMED: Monthly Bac-T-Samples Have been taken for the Lower Rio Grande PWWA, La Union, and Desert Aire.

Mesquite district Wetlands: The sewer report is in progress, and is not due until November 10th.

Chlorine: No problems with Chlorine this month.

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

Alto de Las Flores
Mutual Domestic Water Consumers Association
P.O. Drawer G
San Miguel, New Mexico 88058
(adlfmmdwca@zianet.com)

Members of Board of Directors:

President: Antonio "Tony" Chavez
Vice-President: Ofelia Luna
Secretary/Treasurer: Liliana Rivera
Directors: Faustino Favela

October 4, 2011

Lower Rio Grande Public Water Works Authority
Attn: Martin Lopez
325 Holguin Rd.
Vado, NM 88072

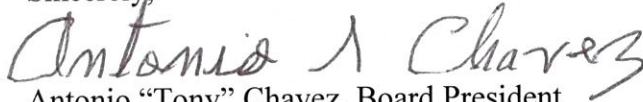
Re: Request for Emergency Connection

Dear Mr. Lopez:

In assessing the current operating status of the Association, the Alto de las Flores MDWAC board of directors has determined that there's a need to evaluate the potential for an emergency connection to the Lower Rio Grande Public Water Works Authority. The purpose of this connection would be strictly for emergency purposes. At a meeting held on September 27, 2011, the board of directors voted to have Olga Morales with the Rural Community Assistance Corporation explore the process and report to the board. However, in an effort to make this request a formal one, we, the board of directors would like to request to be on the Authority's next meeting agenda to formally present the board with this request.

Should you have any questions, please feel free to contact me at (575) 621-0724.

Sincerely,



Antonio "Tony" Chavez, Board President
Alto de Las Flores MDWCA



LOWER RIO GRANDE

Public Water Works Authority

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

Resolution # 2012-06 for Fiscal Year 2012

Whereas, in order to apply for funding consideration the Lower Rio Grande Public Water Works Authority must direct staff to submit an application to the NM Water Trust Board for a water project.

Therefore, be it resolved, the Board of Directors adopts and passes this resolution to apply to the New Mexico Water Trust Board that the Board of Directors officially approves on **October 19, 2011**.

PASSED, APPROVED, AND ADOPTED: October 19, 2011.

Roberto M. Nieto, Chairman

SEAL:

ATTEST:

Santos Ruiz, Secretary



www.LRGauthority.org

LOWER RIO GRANDE

Public Water Works Authority

325 Holguin Road Box C

Vado, New Mexico 88072

(575) 571-3628

CDBG Application Resolution Number 2012-07

A RESOLUTION OF THE *BOARD OF DIRECTORS OF THE LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY*, DOÑA ANA COUNTY, NEW MEXICO, AUTHORIZING THE SUBMISSION OF A NEW MEXICO COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT DIVISION; AND AUTHORIZING THE *BOARD CHAIRMAN* TO ACT AS THE *AUTHORITY'S* CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE *LOWER RIO GRANDE PWWA'S* PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the need exists within *Lower Rio Grande PWWA's service area* for neighborhood improvement projects in several low and moderate income neighborhoods, and the *Lower Rio Grande PWWA* desires to apply to the Housing and Urban Development's Community Development Block Grant Program to obtain funding for neighborhood improvement projects; and

WHEREAS, the *Board of Directors* has held *two* public hearings for public input and comment during the 2012 application process; and

WHEREAS, the *Board of Directors* finds that there is a significant need to undertake the _____ *Project* to provide adequate services to the community; and

WHEREAS, The *Board of Directors* determines that the _____ *Project* meets the requirements of the Community Development Block Grant Program.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE *Lower Rio Grande PWWA*, DOÑA ANA COUNTY, NEW MEXICO, that

1. The *Lower Rio Grande PWWA* is hereby authorized to prepare and submit a Community Development Block Grant application to the New Mexico Department of Finance and Administration/ Local Government Division for the _____ *PROJECT*;
2. That the *Board of Directors* directs and designates *the Board of Directors Chairman Roberto M. Nieto* as the *Lower Rio Grande PWWA's* Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the *Lower Rio Grande PWWA's* participation in the New Mexico Community Development Block Grant Program.



LOWER RIO GRANDE

Public Water Works Authority

325 Holguin Road Box C

Vado, New Mexico 88072

(575) 571-3628

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3. The Lower Rio Grande PWWA officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution.
4. That the application be for \$500,000 of grant funds to carry out
PROJECT:
5. That it further be stated that the Lower Rio Grande PWWA is committing \$50,000 from its _____
6. as a cash contribution toward the _____ PROJECT.

Passed by the Lower Rio Grande Mutual Domestic Water Association Board of Directors this ____ day of _____, 2011.

Robert Nieto, President

John Holguin, Vice-President

Rosaura Pargas, Director

Blanca Martinez, Director

Seal:

Attest:

Santos Ruiz, Secretary

