



Agenda

For Presentation at the
2,210th Regular Meeting of the Board of Directors of the
Middle Rio Grande Conservancy District

April 8, 2024 – 3:00 p.m.

Zoom Meeting Link:

<https://zoom.us/j/2765069278?pwd=V2d0SWppTkxGTTFMb0g5RFhmeERjZz09>

Meeting ID: 276 506 9278 and Passcode: 504470



MRGCD General Office * 1931 Second Street SW * Albuquerque, New Mexico
Meetings are held on second Mondays/month. Any questions please call the Board Liaison at (505) 247-0234.
For more information, visit our website at www.mrgcd.com

All items on Agenda are Subject to Action and times shown are approximate and are subject to change.

- 3:00 1. **Pledge of Allegiance**
- 3:01 2. **Approval of the Agenda**
- 3:03 3. **Consent Agenda**
 - a. Consideration/Approval of Payment Ratification – April 8, 2024
 - b. Consideration/Approval of March 2024 Invoice for Wiggins, Williams & Wiggins
 - c. Consideration/Approval of March 2024 Invoice for Law and Resource Planning Assoc.
 - d. Consideration/Approval of the Minutes for the Special Board Meeting – March 11, 2024
 - e. Consideration/Approval of the Minutes for the Regular Board Meeting – March 11, 2024
 - f. Memo on MRGCD Approved Licenses for March 2024 (For Informational Purposes Only)
- 3:05 4. **Report(s) from the Department of the Interior**
 - a. Bureau of Reclamation – Jennifer Faler, Area Manager
 1. El Vado 30-day Suspension of Work Letter
 - b. Bureau of Indian Affairs – Dr. Sarah Delavan, Designated Engineer
- 3:20 5. **Items from the Floor (Comments are limited to three (3) minutes)**
- 3:30 6. **Report(s) from the Human Resources Department** – Christine L. Nardi, MBA
 - a. Introduction of MRGCD New Hires
- 3:35 7. **Report(s) from the Water Operations and Distribution Divisions**
 - a. Report on Water Supply Conditions – Anne Marken, Water Ops Division Manager
 - b. Status Report on Water Distribution – Matt Martinez, Water Distribution Division Manager
- 3:45 8. **Report(s) from the Secretary-Treasurer/CFO** – Pamela Fanelli, CMA, CGFM
 - a. Report on the Third Quarter and the Report from the Finance Committee Meeting, April 8, 2024 – Directors Kelly, Dunning and Russo Baca
- 3:55 9. **Report(s) from the Public Information Officer** – Amanda Molina
 - a. Report on the Centennial Committee Kick-off Meeting, March 18, 2024 – Jason M. Casuga, CE/CEO, Amanda Molina, PIO, Casey Ish, Conservation Program Manager, and Directors Baugh, Dunning and Russo Baca
 - b. Report on the Updated Water Outlook
- 4:10 10. **Report(s) from the Chief Operations Officer** – Eric Zamora, PE
 - a. Report from the Cochiti Division Manager – Daniel Arquero
 - b. Report on the Meeting with the City of Albuquerque at the Harwood Lateral, March 12, 2024 – Mike Padilla, Right of Way Supervisor, Vice Chair Dunning and Director Kelly

- 4:30 11. **Report(s) from the Chief Engineer/CEO – Jason M. Casuga, PE**
- a. Report on the Construction Updates – Alicia Lopez, Engineering & Mapping Departments Manager
 - b. Report on the Farmers for Future Farmers Meeting, March 12, 2024 – Jason M. Casuga, CE/CEO, Eric Zamora, COO, Tyler Otero, Belen Division Manager, Chair Russo Baca and Director Jiron
 - c. Report on the Middle Rio Grande Phase 2 Title Transfer Kick-off Meeting, March 22, 2024 – Jason M. Casuga, CE/CEO and Eric Zamora, COO
 - d. Report on the Law & Resource Planning Associates / MRGCD Transition Meeting, March 27, 2024 – Jason M. Casuga, CE/CEO, Chair Russo Baca and Directors Dunning and Kelly
 - e. Report on the Six Middle Rio Grande Pueblo Coalition Meeting, April 4, 2024 – Jason M. Casuga, CE/CEO and Eric Zamora, COO
 - f. Information on Upcoming Events
 1. Belen Public Meeting, April 10, 2024 – Belen Public Library
 2. Law of the Colorado River 24th Annual Conference, May 5-7, 2024 – Denver, CO
 3. Water Leaders Workshop, May 22-24, 2024 – Ghost Ranch, NM
 4. El Vado Site Visit & Tour SOD Project, June 25-26, 2024
- 4:55 12. **Report(s) from the MRGCD Attorney(s) – Chief Water Counsel or General Counsel**
- 5:00 13. **Report(s) from the Board**
- a. Report on the La Joya/MRGCD MOU, March 15, 2024 – Chair Russo Baca
 - b. Report on the Board of Directors Training, March 19 & March 28, 2024 – Chair Russo Baca and Directors Baugh, and Jiron
 - c. Report on the Conservation Advisory Committee Meeting, March 20, 2024 – Chair Russo Baca
 - d. Report on the Valencia Soil and Water Conservation District's Agriculture Appreciation Day, March 23, 2024 – Chair Russo Baca
 - e. Report on the NM Northern Wetlands Roundtable, March 26, 2024 – Chair Russo Baca
- 5:30 14. **Executive Session**
- a. NMSA 1978 Open Meetings Act, Section 10-15-1(H)2
 1. Limited Personnel Matters
 - b. NMSA 1978 Open Meetings Act, Section 10-15-1(H)7
 1. Threatened or Pending Litigation

THE PUBLISHING OF THIS AGENDA DOES NOT PRECLUDE THE CONSIDERATION OF OTHER MATTERS.

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 aid or service to attend or participate in the hearing or meeting, please contact the Board Liaison at (505) 247-0234 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes can be provided in various formats.

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
APRIL 08, 2024
Checks for the Period March 01, 2024 through March 31, 2024

3a

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,577.87	FEBRUARY 2024 WITHHOLDING TAX	
EFT	PAYROLL	305,790.42	PAY PERIOD 05	
EFT	PERA	106,826.13	PAY PERIOD 05	
EFT	IRS	39,053.17	PAY PERIOD 05	
EFT	VOYA DEFERRED COMP	8,125.00	PAY PERIOD 05	
EFT	PAYROLL	320,357.53	PAY PERIOD 06	
EFT	PERA	107,348.32	PAY PERIOD 06	
EFT	IRS	41,865.33	PAY PERIOD 06	
EFT	VOYA DEFERRED COMP	8,525.00	PAY PERIOD 06	
	TOTAL PAYROLL	958,468.77		
150293	4 RIVERS EQUIPMENT	2,000.00	FEB24 - RENTAL 54" ROLLER	ALBUQUERQUE DIVISION
		3,000.00	FEB24- MINI EXCAVATOR - ALBUQUERQUE DIV	ALBUQUERQUE DIVISION
		359.74	FILTERS	ALBUQUERQUE DIVISION
		269.47	FILTERS, CLIP, WIPER ARM, & WIPER	ALBUQUERQUE DIVISION
		3,000.00	JAN24 - MINI EXCAVATOR - ALBUQUERQUE DIV	ALBUQUERQUE DIVISION
		2,000.00	JAN24- RENTAL 54" ROLLER	ALBUQUERQUE DIVISION
		1,052.32	JOHN DEERE FILTER ORDER	INVENTORY
		122.04	LATCH	SOCORRO DIVISION
		397.60	SOLENOID	SOCORRO DIVISION
150294	A-1 QUALITY REDI-MIX	1,560.00	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
150295	ABCWUA	638.71	1931 2ND SW 4382929560 FEB24	GENERAL OFFICE
		524.91	3062929560 FEB24	ALBUQUERQUE DIVISION
		215.94	4158566487 HYDRANT FEB24	ALBUQUERQUE DIVISION
		136.74	5596579560 1932 2ND FEB24	EQUIPMENT REPAIR & TRANS
150296	ACTION HOSE INC.	50.89	1-1/4" BALL VALVE	ALBUQUERQUE DIVISION
		25.30	FITTING & NIPPLES	ALBUQUERQUE DIVISION
		320.05	HOSE FOR 34603	COCHITI DIVISION
150297	AGA NM CHAPTER	1,560.00	PROFESSIONAL DEVELOPMENT TRAINING	ACCOUNTING
		330.00	PROFESSIONAL DEVELOPMENT TRAINING	EXEC TEAM
150298	ALBUQUERQUE GRAVEL P	3,240.00	FY 24 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
150299	ALBUQUERQUE SUPPLY	1,072.80	MASTERSEAL NP1, POLYURETHANE SEALANT	INVENTORY
150300	ALL AMERICAN PUMPING	115.00	FEB24 - PORTABLE TOILET RENTAL	SOCORRO DIVISION
150301	ALLSTATE HYDRAULICS	1,093.83	R&R CYLINDER	BELEN DIVISION
		942.55	R&R HYDRAULIC CYLINDERS	BELEN DIVISION
		1,079.93	R&R HYDRAULIC CYLINDERS UNIT 57108	BELEN DIVISION
150302	AMAZON CAPITAL	1,235.96	3/8" AND 1/2" CORDLESS IMPACT SETS	SOCORRO DIVISION
		1,853.94	IMPACT KITS	EQUIPMENT REPAIR & TRANS
		1,775.42	IT SUPPLIES /ISO'S	INFORMATION SYS
150303	AMERIGAS PROPANE	127.33	PROPANE	COCHITI DIVISION
150304	ANSWER NEW MEXICO	448.17	123-5266-061 OCT23	GENERAL OFFICE
		630.49	123-5267-721 OCT23-DEC23	BELEN DIVISION
150305	AT&T	5,958.89	MONTHLY WIRELESS CHARGES	ALL DEPTS./DIVISIONS
150306	ATMAX EQUIPMENT CO	636.20	PIN, SKID SHOES, & KEYS	BELEN DIVISION
150307	AX PROPANE INC.	156.90	PROPANE & TANKS FOR BURNING VEGETATION	SOCORRO DIVISION
150308	BAKER UTILITY SUPPLY	31,980.00	BLACK PIPE	INVENTORY
150309	BARRAZA	2,300.00	SP-010-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
150310	BENAVIDEZ, CAROL	519.79	MAR24- RETIREE	HUMAN RESOURCES
150311	BOOT BARN	294.49	FY24- BOOT VOUCHERS	BELEN DIVISION
150312	BOYD-SHUCK NAPA	156.62	REPAIR-UNIT# 47023 2008 JD MOWER	SOCORRO DIVISION
		17.84	REPAIR-UNIT# 63605 1999 DODGE 2500	SOCORRO DIVISION
150313	C.C.S CONSULTING LLC	284.13	RANDOM DRUG & ALCOHOL SERVICES	HUMAN RESOURCES
150314	CASTLE BRANCH, INC.	331.70	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
150315	CELLCO PARTNERSHIP	5,666.03	DEC23- GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
150316	CENTURY EQUIPMENT	1,537.25	DRIVELINE	ALBUQUERQUE DIVISION
		1,934.44	SPROCKETS, BOLTS, WASHERS, & SHIMS	BELEN DIVISION
150317	CENTURY LINK	80.67	505-864-7466 429B FEB24	BELEN DIVISION
150318	CINTAS FIRST AID	55.00	MAR24- WATER COOLER RENTAL	BELEN DIVISION
		45.00	MAR24- WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS

Check Number	Vendor Name	Check Amount	Description	Location
		45.00	MAR24- WATER COOLER RENTAL	SOCORRO DIVISION
		115.46	OFFICE FIRST AID CABINET REFILL	SOCORRO DIVISION
150319	CIRCLED WAGONS	336.71	BOARD OF DIRECTORS PHOTOS	BOARD OF DIRECTORS
150320	CITY OF BELEN	561.39	25 GENERAL E BACA FEB24	BELEN DIVISION
150321	CITY OF SOCORRO	786.23	04-009470-001 FEB24	SOCORRO DIVISION
150322	COMPASS ENGINEERING	316,164.24	FEB24- STOREY WASTEWAY OCS	GRANTS FUND BELEN
150323	CONSERVANCY OIL CO	6,764.99	OILS	INVENTORY
150324	CONSTRUCTION RENTAL	136.79	RECOIL ASSEMBLY	ALBUQUERQUE DIVISION
150325	CONTINENTAL BATTERY	66.30	BATTERIES	ALBUQUERQUE DIVISION
		150.28	BATTERIES	BELEN DIVISION
		66.30	BATTERIES	WATER OPS & CONS
		74.46	BATTERY	ALBUQUERQUE DIVISION
		289.46	BATTERY	BELEN DIVISION
150326	CONTROL DESIGN, INC.	39,643.50	CDI ORDER	WATER OPS & CONS
150327	CRAIG INDEPENDENT	119.48	CRAIG TIRE	BELEN DIVISION
		22.21	CRAIG TIRE 53466	BELEN DIVISION
		128.75	TIRE REPLACEMENT	BELEN DIVISION
150328	CRITTER CONTROL	219.61	FEB24- PEST CONTROL	COCHITI DIVISION
150329	DESERT FOX, LLC	2,300.00	SP-333-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
150330	DESERT GREENS EQUIP	42.23	FUEL FILTER	ALBUQUERQUE DIVISION
		1,590.81	PUMP	ALBUQUERQUE DIVISION
150331	FLEETPRIDE	4,427.40	REMANUFACTURED TRANSMISSION UNIT 64413	SOCORRO DIVISION
150332	FRANK'S SUPPLY CO	997.92	CHUCK MAGDRILL	EQUIPMENT REPAIR & TRANS
150333	GENSLER, DAVID	268.48	FEB24 - RETIREE	HUMAN RESOURCES
150334	GENUINE NAPA	118.16	MISC. PARTS	BELEN DIVISION
		168.31	PARTS AND REPAIRS	BELEN DIVISION
		228.14	SOCKET/TOOL BOX SUPPORT/ HOSE/FUEL LINE	BELEN DIVISION
150335	GEOTEL CORPORATION	192.71	FEB24- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
150336	GOVERNMENT PORTFOLIO	987.34	JAN24- INVESTMENT ADVISOR FEES	ACCOUNTING
150337	GPS, LLC	101.92	MAINTENANCE-UNIT# 80031 2022 FORD F150 TRUCK	SOCORRO DIVISION
150338	GREENWOOD, JEFFREY C	370.92	MAR24- RETIREE	HUMAN RESOURCES
150339	HEIGHTS SECURITY	297.58	SERVICE CALL - COMM ROOM	GENERAL OFFICE
150340	HUNTER BOWER LUMBER	1,471.23	FIELD SUPPLIES	INVENTORY
		335.52	PAINT	GENERAL OFFICE
		963.86	SHOVELS-PITCH FORKS -HAMMERS	GENERAL OFFICE
150341	INLAND KENWORTH INC.	219.72	SENSOR	ALBUQUERQUE DIVISION
150342	IRON HORSE WELDING,	1,826.30	MISC. CATERPILLAR BACKHOE PARTS UNIT 67113	SOCORRO DIVISION
150343	JARAMILLO, DANNY A.	1,419.74	FEB24- RETIREE	HUMAN RESOURCES
150344	JIFFY LUBE	66.21	OIL CHANGE	SAFETY DEPARTMENT
		111.98	OIL CHANGE FOR 33437	COCHITI DIVISION
		70.26	OIL CHANGE FOR UNIT #80000	WATER DISTRIBUTION DIV
		196.39	OIL CHANGE, FILTERS, & COOLANT	ALBUQUERQUE DIVISION
150345	JIVE COMMUNICATIONS,	2,589.92	CN-384945-2004 MAR24	GENERAL OFFICE
150346	JOSE M. AGUILAR J.A	284.57	FLAT REPAIR	BELEN DIVISION
150347	LEGALSHIELD	429.95	FEB24 - GROUP# 34628	GENERAL FUND
150348	LINDE GAS	129.22	OXYGEN AND ACETYLENE	COCHITI DIVISION
		199.65	WELD SUPPLIES	ALBUQUERQUE DIVISION
150349	MAINTENANCE SERVICE	414.10	MAR24- JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	MAR24- JANITORIAL CLEANING	GENERAL OFFICE
150350	MARQUEZ, BELLINA C	718.05	MAR24- RETIREE	HUMAN RESOURCES
150351	MARQUEZ, DENNIS M	1,394.21	MAR24- RETIREE	HUMAN RESOURCES
150352	MATHESON TRI-GAS INC	194.43	RE-FILL, ROD, & TIPS	EQUIPMENT REPAIR & TRANS
150353	MARGCD PETTY CASH EA	21.71	REFILLED PROPANE BOTTLE-WEED BURNING	BELEN DIVISION
150354	NAPA AUTO PARTS	328.70	SHOP TOWELS, PLIER SET, & EXTINGUISHER	EQUIPMENT REPAIR & TRANS
		190.53	SWITCH & FILTERS	ALBUQUERQUE DIVISION
150355	NEW MEXICO GAS CO	459.77	052707401-0553979-2 FEB24	BELEN DIVISION
150356	NEW MEXICO GAS CO	61.26	079084112-0814966-2 FEB24	COCHITI DIVISION
		28.47	079084212-0814967-9 FEB24	COCHITI DIVISION
		80.53	081518001-0839304-7 FEB24	COCHITI DIVISION
150357	NM TECH	990.08	12/18/23-01/14/24 - ASR FEASIBILITY STUDY	GRANTS FUND GO

Check Number	Vendor Name	Check Amount	Description	Location
150358	O'REILLY AUTO PARTS	13.77	ACCESS PANEL BOLTS	BELEN DIVISION
150359	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT SCREENINGS & PHYSICAL	BELEN DIVISION
150360	OLGUIN TAMMY	191.77	MAR24- RETIREE	HUMAN RESOURCES
150361	PACIFIC OFFICE AUTO	30.59	FEB24- OVERAGES	GENERAL OFFICE
150362	PENA BLANCA SANIT	82.39	SYSTEM# 38 FEB24	COCHITI DIVISION
150363	PNM	2.83	MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		531.23	MONTHLY UTILITY CHARGES	BELEN DIVISION
		23.30	MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		13.74	MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		20.18	MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
150364	POLING, JAMES	84.79	MAR24- RETIREE	HUMAN RESOURCES
150365	PORT PLASTICS, INC.	147.00	HINGE ORDER	WATER OPS & CONS
150366	PREVENTIVE PEST	117.53	MAR23- GENERAL PEST CONTROL	EQUIPMENT REPAIR & TRANS
150367	PRINT EXPRESS	46.00	UPDATED BUSINESS CARDS DIRECTOR BAUGH	BOARD OF DIRECTORS
150368	PRUDENTIAL OVERALL S	100.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		104.26	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150369	PURCELL TIRE COMPANY	100.48	TIRE REPAIR	ALBUQUERQUE DIVISION
		538.32	TIRE REPAIRS & PURCHASE	ALBUQUERQUE DIVISION
		406.58	TIRES	ALBUQUERQUE DIVISION
		315.04	TIRES & REPAIR	BELEN DIVISION
150370	QUEST DIAGNOSTICS	111.20	DOT RANDOM	ALBUQUERQUE DIVISION
		111.20	DOT RANDOM	BELEN DIVISION
150371	RANDY'S ACE HARDWARE	11.96	REPAIR-UNIT# 63605 1999 DODGE 2500	SOCORRO DIVISION
		16.96	REPAIR-UNIT# 67017 JD TRACTOR MOWER	SOCORRO DIVISION
150372	RED SHOVEL LLC	843.63	MAR24 MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
150373	RELEVANT INDUSTRIAL	73.14	HOSE	ALBUQUERQUE DIVISION
150374	RIO GRANDE AGRICULTURE	25,000.00	FY24 ENCUMBRANCE FOR RGLAT	NON DIVISION
150375	ROADSAFE TRAFFIC	13.00	SIGNS	GENERAL OFFICE
150376	ROBERTS TRUCK CENTER	48.92	CABIN FILTER	BELEN DIVISION
		1,283.90	EXHAUST REPAIRS	BELEN DIVISION
		186.21	FILTERS, HINGES, & MOLDING	ALBUQUERQUE DIVISION
		453.69	FLUID, O-RINGS, PLUGS, & SEALS	SOCORRO DIVISION
		390.70	TRANSMISSION FLUID	ALBUQUERQUE DIVISION
150377	ROMERO, ALFRED	237.29	JAN24- RETIREE	HUMAN RESOURCES
150378	SANDOVAL COUNTY LAND	324.87	LANDFILL FEB24	ALBUQUERQUE DIVISION
150379	SNAP ON INDUSTRIAL	121.01	DRUM PLUG SOCKET	EQUIPMENT REPAIR & TRANS
150380	SNELLING	1,095.60	ABQ DIVISION TEMP- 40.00 HRS 2/12/24-2/15/24	ALBUQUERQUE DIVISION
150381	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
150382	SOCORRO ELECTRIC	1.16	10268003 - FEB24	SOCORRO DIVISION
		404.97	10268012 FEB24	SOCORRO DIVISION
150383	SOUTHERN TIRE MART	1,480.00	TIRES	BELEN DIVISION
150384	SOUTHWEST CONSTRUCTION	221.57	CUTTING EDGE & HARDWARE	BELEN DIVISION
150385	SOUTHWEST LANDFILL	1,074.32	FEB24 LANDFILL ACCT 10130	BELEN DIVISION
		3,084.59	LANDFILL- FEB24	ALBUQUERQUE DIVISION
150386	SPECIALTY COMMUNICATION	322.88	FEB24- RADIO REPEATER	NON DIVISION
150387	TAFOYA, MARK A	624.67	MAR24- RETIREE	HUMAN RESOURCES
150388	TAS SECURITY SYSTEMS	37.61	CUST# 23247- BELEN -MAR24	BELEN DIVISION
150389	TECHNOLOGY INTEGRATION	2,138.90	FEB24- DATTO ANNUAL RENEWAL	INFORMATION SYS
		616.56	FEB24- DATTO SAAS PROTECTION	INFORMATION SYS
		613.72	JAN24- DATTO SAAS PROTECTION	INFORMATION SYS
150390	THOMPSON SAFETY LLC	43.80	BI-FOCAL SAFETY GLASSES	GENERAL OFFICE
		174.45	BI-FOCAL SAFETY GLASSES	NON DIVISION
		2,700.00	FIRE EXTINGUISHER	INVENTORY
		240.35	SAFETY HATS	INVENTORY
150391	TRACTOR & EQUIPMENT	710.00	MOWER BLADES	INVENTORY
150392	TRANSCRIPTION	720.25	FEB24-REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
150393	U.S. DISTRIBUTING	969.84	MOTOR CRAFT FILTER ORDER	INVENTORY
150394	UNIFIRST CORP	127.50	FY24 UNIFORM RENTAL	SOCORRO DIVISION
150395	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	WATER DISTRIBUTION DIV
		40.00	SPECIMEN PROCESSING	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150396	UNUM LIFE INSURANCE	4,420.67	FEB24- LIFE, AD&D, STD, & LTD	GENERAL FUND
		1,809.32	FEB24-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
150397	V-VARGAS, ERMELINDA	505.05	MAR24- RETIREE	HUMAN RESOURCES
150398	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIENS	ACCOUNTING
150399	VERIZON WIRELESS	311.94	JAN24 MONTHLY WIRELESS CHARGES	INFORMATION SYS
		275.46	JAN24 MONTHLY WIRELESS CHARGES	WATER DISTRIBUTION DIV
150400	WAGNER EQUIPMENT CO.	3,426.49	MISC. CATERPILLAR EXCAVATOR PARTS	SOCORRO DIVISION
		4,412.60	MISC. CATERPILLAR WHEELED EXCAVATOR	BELEN DIVISION
		8.90	SEALING WASHER	BELEN DIVISION
150401	WASTE MANAGEMENT	216.07	MAR24- MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
150402	4 RIVERS EQUIPMENT	224.62	ARM REST	ALBUQUERQUE DIVISION
		420.51	COVER	ALBUQUERQUE DIVISION
		105.22	JOHN DEERE FILTER ORDER	INVENTORY
		23.46	LATCH	ALBUQUERQUE DIVISION
		349.86	LOCKS	COCHITI DIVISION
		777.78	WATER PUMP, O-RINGS, GASKET, BELT	ALBUQUERQUE DIVISION
150403	ACTION HOSE INC.	221.22	CAPS & PLUGS	ALBUQUERQUE DIVISION
		23.68	QUICK COUPLER	EQUIPMENT REPAIR & TRANS
150404	ADVANCE AUTO PARTS	1,546.93	CHEMICALS	INVENTORY
150405	ALBUQUERQUE FREIGHT	395.27	DEF SENSOR	ALBUQUERQUE DIVISION
150406	ALBUQUERQUE PUB	85.88	LEGAL AD	PURCHASING
150407	ALLSTATE HYDRAULICS	1,452.04	R&R CYLINDER UNIT 44422	ALBUQUERQUE DIVISION
150408	AMAZON CAPITAL	18.36	SWIFFER DUSTERS	EQUIPMENT REPAIR & TRANS
		35.49	DRY ERASE BOARD	LICENSING & LAND SALES
		68.24	BUSINESS CARD HOLDER	GENERAL OFFICE
		26.15	PHONE CASE	BOARD OF DIRECTORS
150409	AMERIGAS PROPANE	72.03	PROPANE	COCHITI DIVISION
150410	ARAGON, ANTONIO	1,008.00	RODENT MANAGEMENT	BELEN DIVISION
150411	ARMIJO, CLIFFORD R.	1,768.84	RELEASE AGREEMENT CLAIM PD-202400062	NON DIVISION
150412	AUTOZONE, INC	5.99	BULB	ALBUQUERQUE DIVISION
150413	BERNALILLO COUNTY CL	50.00	RELEASE OF LIENS	ACCOUNTING
150414	BOHANNAN HUSTON	3,324.81	MARCH 1, 2024 - IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
150415	BOYD-SHUCK NAPA	16.61	REPAIR-UNIT 43619 2008 FORD 250	SOCORRO DIVISION
		10.40	REPAIR-UNIT 64107 2006 BIG TEX UTILITY TRAILER	SOCORRO DIVISION
		25.64	REPAIR-UNIT 65104 2020 INT'L 10YRD DUMP	SOCORRO DIVISION
150416	CARR, RIGGS & INGRAM	7,671.51	FY24 AUDITOR CONTRACT- BILLING #4	ACCOUNTING
150417	CARRILLO, RALPH	59.00	MAR24- RETIREE	HUMAN RESOURCES
150418	CENTURY EQUIPMENT	4,331.84	MISC PARTS UNIT 47026	ALBUQUERQUE DIVISION
150419	CF PADILLA, LLC	1,454,742.49	SOCORRO MAIN CANAL RECON PHASE 1	GRANTS FUND SOC
150420	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150421	CLARK TRUCK	31.00	FILLER NECK	SOCORRO DIVISION
150422	CONCRETE SYSTEMS INC	60.55	6" BAR TIE	ALBUQUERQUE DIVISION
150423	CONTINENTAL BATTERY	226.44	BATTERIES	EQUIPMENT REPAIR & TRANS
		66.30	BATTERY	COCHITI DIVISION
150424	CRAIG INDEPENDENT	126.61	TIRE REPAIR	BELEN DIVISION
150425	DESERT GARDENS	8,495.00	VEGETATION REMOVAL 050-2024	LICENSING & LAND SALES
		7,380.03	VEGETATION REMOVAL 343-2023	LICENSING & LAND SALES
150426	DESERT GREENS EQUIP	527.20	DUCT, FILTERS, & O-RING	ALBUQUERQUE DIVISION
		1,824.48	STIHL CHAINSAW	ALBUQUERQUE DIVISION
150427	EASTON SALES & RENTAL	2,652.00	RENT SHEEPSFOOT ROLLER	SOCORRO DIVISION
150428	ENCHANTMENT SAFETY A	3,679.50	FIRE EXTINGUISHERS	INVENTORY
150429	FEYGIN, DANIELLE	321.26	ACTUAL EXPENSES FEB VISIT	ENGINEERING & MAPPING
150430	FINANCE AUTHORITY	12,892.51	MAR24 EQUIPMENT	DEBT SERVICE
		17,575.51	PPRF-4727 MAR24 EQP. PURCHASE	DEBT SERVICE
150431	FORESTRY SUPPLIES	1,757.02	CHEST WADERS	GENERAL OFFICE
150432	GENUINE NAPA	349.90	GREASE GUNS	BELEN DIVISION
		31.49	LOW BEAM BULB	WATER DISTRIBUTION DIV
		129.13	MISC PARTS	BELEN DIVISION
		50.95	NAPA MICHAEL	BELEN DIVISION
150433	GOMEZ, RAY	1,691.80	MAR24- RETIREE	HUMAN RESOURCES

Check Number	Vendor Name	Check Amount	Description	Location
150434	GRAINGER	559.99	24 VOLT MOTOR	WATER OPS & CONS
		64.74	SIGNS	SAFETY DEPARTMENT
		676.16	WORK LIGHTS	BELEN DIVISION
150435	HIGH DESERT INDUSTRIAL	330.00	MIG GUN	BELEN DIVISION
150436	HOME DEPOT CREDIT	38.72	CLEANING SUPPLIES	EQUIPMENT REPAIR & TRANS
		249.00	COMBO DRILL IMPACT	BELEN DIVISION
		190.63	CONSTRUCTION SUPPLIES	BELEN DIVISION
		47.95	CONSTRUCTION SUPPLIES	COCHITI DIVISION
		82.93	STRAPS	COCHITI DIVISION
150437	IMSCO DIVISION	290.47	BEARINGS / DANIEL	WATER OPS & CONS
		1,064.65	FS1700 MASTER LOCKS	GENERAL OFFICE
		197.83	OIL FOR ISLETA DAM RADIAL GATE GEAR BOXES	WATER OPS & CONS
150438	IRON HORSE WELDING,	3,156.21	GASKET, INJECTORS, SLEEVES, & VALVE UNIT 57309	BELEN DIVISION
150439	IRSC	785.00	RADIATOR	ALBUQUERQUE DIVISION
150440	J & B AUTOMOTIVE	51.13	BEARINGS, WHEEL SEAL, & CAP	ALBUQUERQUE DIVISION
150441	JIFFY LUBE	32.17	EMISSIONS TEST	ALBUQUERQUE DIVISION
		32.17	EMISSIONS TEST	EQUIPMENT REPAIR & TRANS
		95.05	OIL CHANGE FOR #33441	COCHITI DIVISION
150442	JOSE M. AGUILAR J.A	268.39	DISMOUNT-REMOUNT UNIT 57026	BELEN DIVISION
		192.88	TIRE REPAIR UNIT 57025	BELEN DIVISION
		268.39	TIRE REPAIR UNIT 57026	BELEN DIVISION
		289.96	TIRE REPAIR UNIT 57205	BELEN DIVISION
150443	LAW & RESOURCE	3,080.55	FEB24 - COUNSEL	NON DIVISION
150444	MARCO STEEL & ALUMINUM	2,245.39	STAINLESS STEEL	ALBUQUERQUE DIVISION
150445	MCT INDUSTRIES, INC.	141.72	TARP	BELEN DIVISION
		13.16	TARP BUNGEE CORDS	ALBUQUERQUE DIVISION
150446	MELLOY FORD LOS LUNAS	19.78	DOOR HINGE	WATER DISTRIBUTION DIV
		187.43	HANDLE, LATCH, CABLE.	BELEN DIVISION
		240.00	INTAKE TUBE	BELEN DIVISION
		238.23	RIGHT REAR TAIL LIGHT ASSEMBLY	BELEN DIVISION
150447	MONTIEL'S CUSTOM	2,000.00	LEXAN DOOR & WINDOW UNIT 47025	ALBUQUERQUE DIVISION
150448	MOORE, DINA E.	596.00	RODENT MANAGEMENT- LAS NUTRIAS DITCH	BELEN DIVISION
150449	MORA, RUBEN	600.72	MAR24- RETIREE	HUMAN RESOURCES
150450	NAPA AUTO PARTS	37.50	MISC. PARTS	ALBUQUERQUE DIVISION
		3.82	MISC. PARTS	WATER OPS & CONS
150451	NAPA AUTO PARTS	1.64	NUTS & BOLTS	EQUIPMENT REPAIR & TRANS
		39.19	BELT	COCHITI DIVISION
		11.21	BULB	EXEC TEAM
		13.06	BULB & BATTERY	ALBUQUERQUE DIVISION
		5.12	BULB & BATTERY	EQUIPMENT REPAIR & TRANS
		4.54	CAP	ALBUQUERQUE DIVISION
		62.27	CAP & BELT	SOCORRO DIVISION
		112.51	FILTERS	ALBUQUERQUE DIVISION
		17.23	KNIFE & SOCKET	EQUIPMENT REPAIR & TRANS
		7.74	LIGHT	ALBUQUERQUE DIVISION
		53.47	SWITCH	ALBUQUERQUE DIVISION
		2.26	WIRE BRUSH	WATER DISTRIBUTION DIV
150452	NEW MEXICO MUTUAL	21,016.41	ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	NON DIVISION
150453	O'REILLY AUTO PARTS	19.99	ANTENNA	WATER DISTRIBUTION DIV
		280.62	BRAKE PADS & ROTORS	ALBUQUERQUE DIVISION
		417.56	PARTS AND REPAIRS	BELEN DIVISION
150454	PACIFIC OFFICE AUTO	347.60	MAR24-COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		204.41	MAR24-COPIER LEASE 3RD YEAR - 2023-2024	EQUIPMENT REPAIR & TRANS
		1,155.17	MAR24-COPIER LEASE 3RD YEAR - 2023-2024	NON DIVISION
150455	PNM	374.58	MAR24 UTILITY CHARGES	COCHITI DIVISION
150456	PRUDENTIAL OVERALL S	52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150457	PURCELL TIRE COMPANY	1,554.50	TIRE UNIT 47205	ALBUQUERQUE DIVISION
		574.17	TIRES & WHEEL UNIT 64300	SOCORRO DIVISION
150458	QUADIENT, INC.	453.71	JAN24-MAR24 MAILING MACHINE LEASE AGREEMENT	NON DIVISION
150459	RAKS BUILDING SUPPLY	5.17	ATDCN	WATER OPS & CONS

Check Number	Vendor Name	Check Amount	Description	Location
		12.49	BATTERY	ALBUQUERQUE DIVISION
		79.71	CONDUIT FOR STOREY WASTEWAY	WATER OPS & CONS
		12.98	DRAIN CLEANER	EQUIPMENT REPAIR & TRANS
		16.17	DUPLICATE KEYS	NON DIVISION
		81.79	FIELD SUPPLIES	SOCORRO DIVISION
		6.67	PVC SUPPLIES	WATER OPS & CONS
		35.94	SUPPLIES	BELEN DIVISION
		9.37	SUPPLIES	WATER OPS & CONS
150460	ROBERTS TRUCK CENTER	603.68	ENGINE MOUNTS	SOCORRO DIVISION
		13.97	GASKET	ALBUQUERQUE DIVISION
		6,201.74	MISC. INT'L DUMP TRUCK PARTS UNIT 64413	SOCORRO DIVISION
150461	SAFETY FLARE INC	308.42	FIRE EXTINGUISHER ANNUAL MAINTENANCE	ALBUQUERQUE DIVISION
		326.27	FIRE EXTINGUISHER ANNUAL MAINTENANCE	BELEN DIVISION
		98.24	FIRE EXTINGUISHER ANNUAL MAINTENANCE	EQUIPMENT REPAIR & TRANS
		32.23	FIRE EXTINGUISHER ANNUAL MAINTENANCE	GENERAL OFFICE
		125.46	FIRE EXTINGUISHER ANNUAL MAINTENANCE	WATER DISTRIBUTION DIV
		202.37	FIRE EXTINGUISHER ANNUAL MAINTENANCE	SOCORRO DIVISION
150462	SAN ACACIA MDWCA	21.53	MAR24 WATER SAN ACACIA	SOCORRO DIVISION
150463	SNELLING	846.62	ABQ DIVISION TEMP- 30.91 HRS 1/15/24-1/18-24	ALBUQUERQUE DIVISION
150464	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
150465	SOUTHERN TIRE MART	781.76	TIRE UNIT 67018	SOCORRO DIVISION
		2,629.73	TIRES UNIT 44422	ALBUQUERQUE DIVISION
150466	STAPLES ADVANTAGE	46.00	CERTIFICATES	HUMAN RESOURCES
		15.88	CERTIFICATES	GENERAL OFFICE
		(120.42)	CREDIT- SUPPLIES	GENERAL OFFICE
		41.55	SUPPLIES	GENERAL OFFICE
		31.64	WALL CALENDAR	COCHITI DIVISION
150467	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150468	TECHNOLOGY INTEGRATION	4,310.38	DEC23- OFFICE 365 E3 MONTHLY CHARGE	INFORMATION SYS
		4,310.38	JAN24 - OFFICE 365 E3 MONTHLY CHARGE	INFORMATION SYS
		4,310.38	NOV23 - OFFICE 365 E3 MONTHLY CHARGE	INFORMATION SYS
150469	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150470	TLC CO INC	267.56	SERVICE CALL	EQUIPMENT REPAIR & TRANS
150471	TOWN OF PERALTA	12,296.40	MOU LA LADERA CULVERT EXTENSION	ENGINEERING & MAPPING
150472	TRUEPOINT SOLUTIONS	20,000.00	APR23 - MAR24 TRUEPOINT ANNUAL CHARGE	INFORMATION SYS
		20,000.00	APR24 - MAR25 TRUEPOINT ANNUAL CHARGE	INFORMATION SYS
		2,775.00	CONFIGURATION & REPORT DESIGN	GRANTS FUND GO
150473	UNIFIRST CORP	63.75	FY24-UNIFORM RENTAL	SOCORRO DIVISION
150474	UNIVERSITY MRO LLC	8.50	SPECIMEN PROCESSING	ALBUQUERQUE DIVISION
		4.25	SPECIMEN PROCESSING	BELEN DIVISION
150475	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
		25.00	RELEASE OF LIEN	ACCOUNTING
150476	VALLEY SANITATION	7.80	TRASH REMOVAL	BELEN DIVISION
150477	WAGNER EQUIPMENT CO.	1,587.10	MISC PARTS UNIT 57308	BELEN DIVISION
150478	WEX BANK	90,824.02	FEB24: UNL \$19,701 DSL \$72,164 FEE/REBATES \$-1041	MULTIPLE DEPTS/DIVISIONS
150479	WIGGINS, WILLIAMS	21,644.55	FEB24- COUNSEL	NON DIVISION
150480	WILSON & COMPANY	119,463.98	12/30/23-2/23-24 - CORRALES SIPHON DESIGN	GRANTS FUND ABQ
150481	ACTION HOSE INC.	42.37	HOSE	SOCORRO DIVISION
150482	ADVANCE AUTO PARTS	1,537.40	TRANSMISSION FLUID	INVENTORY
150483	ALBUQUERQUE FENCE CO	26,331.53	MAIN GATE REPLACEMENT	ALBUQUERQUE DIVISION
150484	ALBUQUERQUE GRAVEL P	5,580.00	FY 24 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
150485	ALBUQUERQUE PUB	74.69	MAR24 -ABQ JOURNAL SPECIAL MEETING NOTICE	BOARD OF DIRECTORS
		100.72	MAR24 -EL DEFENSOR MEETING NOTICE	BOARD OF DIRECTORS
		70.73	MAR24 -EL DEFENSOR SPECIAL MEETING NOTICE	BOARD OF DIRECTORS
		71.07	MAR24 -NEWS-BULLETIN SPECIAL MEETING NOTICE	BOARD OF DIRECTORS
		103.97	MAR24 -ABQ JOURNAL MEETING NOTICE	BOARD OF DIRECTORS
		101.19	MAR24 -VALENCIA CO NEWS-BULL MEETING NOTICE	BOARD OF DIRECTORS
150486	ALBUQUERQUE SUPPLY	719.25	WOOD SCREWS & BOLTS	INVENTORY
150487	ALLSTATE HYDRAULICS	2,817.22	R&R HYDRAULIC CYLINDER UNIT 8580.7	EQUIPMENT REPAIR & TRANS
150488	AMAZON CAPITAL	125.88	IT SUPPLIES	INFORMATION SYS

Check Number	Vendor Name	Check Amount	Description	Location
		32.49	SUPPLIES	LICENSING & LAND SALES
150489	AMERIGAS PROPANE	85.79	PROPANE	COCHITI DIVISION
150490	ANM, INC.	6,639.43	BARRACUDA RENEWAL	GENERAL FUND
150491	AVALLONE, SARAH	259.78	MAR24- RETIREE	HUMAN RESOURCES
150492	BANK OF AMERICA	995.00	REGISTRATION LAW OF THE COLORADO RIVER	EXEC TEAM
		541.20	2024 TYLER CONNECT -FLIGHT	INFORMATION SYS
		495.00	20300-10 GRANT WRITING STEP-BY-STEP	CONSERVATION/PLANNING
		159.54	EXP E. ZAMORA FAMILY FARM ALLIANCE	EXEC TEAM
		150.00	AGA MEMBERSHIP RENEWAL P. FANELLI	EXEC TEAM
		1,356.96	FLIGHT & REGISTRATION NWRA CONF	BOARD OF DIRECTORS
		860.70	D. FEYGIN- ALB VISIT FEB 18 - HOTEL	ENGINEERING & MAPPING
		423.58	ESRI CONFERENCE- FLIGHTS	ENGINEERING & MAPPING
		157.96	FAMILY FARM ALLIANCE CONFERENCE	EXEC TEAM
		21.53	FRAME REFIT & NAME PLATE	BOARD OF DIRECTORS
		370.93	SUPPLIES	GENERAL OFFICE
		163.48	GODADDY HOSTING	INFORMATION SYS
		234.97	JC FLIGHT LAW OF THE COLORADO RIVER	EXEC TEAM
		581.19	KNOX BOX	GENERAL OFFICE
		1,910.72	LAND AND WATER SUMMIT 2024	BOARD OF DIRECTORS
		1,590.00	LAW OF THE RIO GRANDE CONFERENCE	BOARD OF DIRECTORS
		30.14	MISTER CAR WASH UNIT 13217	EXEC TEAM
		30.14	MISTER CAR WASH UNITS 13422	EXEC TEAM
		400.00	REGISTRATION	PURCHASING
		75.11	SPORTSMANS WAREHOUSE	WATER OPS & CONS
150493	BOHANNAN HUSTON	913.20	SAN ACACIA LEVEE CERT- USACE CO- FEB24	ENGINEERING & MAPPING
		6,679.98	THROUGH MAR 1, 2024 - FEEDER 3 STATION	CAPITAL INVESTMENT FUND ENG
150494	BOOT BARN	255.88	FY24 BOOT VOUCHERS	BELEN DIVISION
150495	CENTURY LINK	164.51	575-835-1454 245B MAR24	SOCORRO DIVISION
150496	CHACON, MARK	19.94	MAR24- RETIREE	HUMAN RESOURCES
150497	CHASE MECHANICAL LLC	250.00	SERVICE CALL	BELEN DIVISION
		495.00	SERVICE CALL	EQUIPMENT REPAIR & TRANS
150498	CINTAS FIRST AID	82.06	REFILLED FIRST AID STATION-BELEN	BELEN DIVISION
150499	CITY OF ALBUQUERQUE	197,679.76	MAR24- PRESBYTERIAN COA001401362	GENERAL FUND
150500	CRAIG INDEPENDENT	111.05	ALIGNMENT	BELEN DIVISION
150501	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
150502	DELTA DENTAL	11,502.70	MAR24- DELTA DENTAL FY2024	GENERAL FUND
150503	DMC LOGISTICS	398.86	MAR24 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
150504	FEDEX	45.20	OVERNIGHT COOPERATIVE AGREEMENT NM ISC	NON DIVISION
150505	FLEETPRIDE	996.57	CLUTCH ASSEMBLY, BRAKE, & BEARING	ALBUQUERQUE DIVISION
		140.00	RESURFACE FLYWHEEL & PILOT BEARING	SOCORRO DIVISION
150506	GASKET PACKING SEAL	651.13	SEALS	WATER DISTRIBUTION DIV
150507	GENERAL MAILING SYS	235.50	MAIL SUPPLIES	GENERAL OFFICE
150508	GENUINE NAPA	313.17	BRAKE SHOES, DRUMS, WHEEL CYLINDER	BELEN DIVISION
		60.16	HYDRAULIC HOSE	BELEN DIVISION
		580.31	MISC PARTS	BELEN DIVISION
		15.98	PENETRATING OIL FREE ALL 11OZ.	BELEN DIVISION
150509	GPS, LLC	72.15	TIRE REPAIR-UNIT# 64412 1999 GMC 5YRD	SOCORRO DIVISION
		72.15	TIRE REPAIR-UNIT# 65105 2023 KENWORTH	SOCORRO DIVISION
150510	HI-LINE ELECTRIC CO.	169.46	CONNECTORS & FITTINGS	EQUIPMENT REPAIR & TRANS
		678.66	MECHANIC TRUCK SUPPLIES/TOOLS	BELEN DIVISION
150511	HM LIFE INSURANCE	1,450.83	MAR24- DAVIS VISION FY2024	GENERAL FUND
150512	HUB INTERNATIONAL	4,632.00	22-23 COMMERCIAL AUTO- FINAL AUDIT	NON DIVISION
		110,163.00	POLICY YEAR 23-24 COMPREHENSIVE	NON DIVISION
		68,700.00	POLICY YEAR 23-24 BUSINESS AUTO	NON DIVISION
		48,150.25	POLICY YEAR 23-24 EXCESS LIABILITY UMBRELLA	NON DIVISION
150513	IRSC	1,576.75	DPF, GASKETS, CLAMPS, & DOC CLEANING UNIT 44418	ALBUQUERQUE DIVISION
150514	JARAMILLO, DANNY A.	1,419.74	MAR24- RETIREE	HUMAN RESOURCES
150515	KRONOS SAASHR, INC.	1,357.88	FEB24- UKG KRONOS READY SOFTWARE	INFORMATION SYS
150516	LAV CONSTRUCTION &	2,300.00	DAMAGE DEPOSIT 062-2024	GENERAL FUND
150517	LOPEZ PRECISION, LLC	2,300.00	SPECIAL USE LICENSE DAMAGE DEPOSIT REFUND	GENERAL FUND

Check Number	Vendor Name	Check Amount	Description	Location
150518	MANSKO	2,300.00	SPECIAL USE LICENSE DAMAGE DEPOSIT REFUND	GENERAL FUND
150519	MCT INDUSTRIES, INC.	778.12	BASE TUBE & SIDE ARM	ALBUQUERQUE DIVISION
		232.96	SEAL REPAIR KIT	SOCORRO DIVISION
150520	MELLOY DODGE LOS LUNAS	44,883.00	2024 JEEP GRANDE CHEROKEE	EXEC TEAM
150521	MELLOY FORD LOS LUNA	287.48	HEADLAMP	BELEN DIVISION
		7.63	SEAL	WATER DISTRIBUTION DIV
150522	NAPA AUTO PARTS	34.14	MISC. PARTS	ALBUQUERQUE DIVISION
		223.51	MISC. PARTS	BELEN DIVISION
150523	NAPA AUTO PARTS	257.19	MISC PARTS	COCHITI DIVISION
		467.89	MISC PARTS	EQUIPMENT REPAIR & TRANS
		43.92	MISC. PARTS	ALBUQUERQUE DIVISION
150524	NEW MEXICO TRACTOR S	532.91	MISC PARTS	BELEN DIVISION
150525	NM TECH	4,370.14	01/15/24- 02/11/24 - ASR FEASIBILITY STUDY	GRANTS FUND GO
150526	O'REILLY AUTO PARTS	539.73	ATF, BRAKE PADS & ROTOR	WATER DISTRIBUTION DIV
		257.94	FILTERS, ADDITIVE, & FLUID	EXEC TEAM
		285.94	LEFT REAR TAIL LIGHT, OIL FILTERS	BELEN DIVISION
150527	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT & DOT RECERT	ALBUQUERQUE DIVISION
		107.63	PRE EMPLOYMENT & DOT RECERT	WATER DISTRIBUTION DIV
150528	OES GLOBAL INC	782.15	HYDRATION PACKS	INVENTORY
150529	OFFICE DEPOT CREDIT	538.11	PROJECTOR FOR CEO	INFORMATION SYS
150530	PNM	3,428.92	FEB24_MAR24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		49.43	MAR24 MONTHLY UTILITY CHARGES	BELEN DIVISION
150531	POWER FORD	187.44	ATF	ALBUQUERQUE DIVISION
150532	PRINT EXPRESS	46.00	BUSINESS CARDS	BOARD OF DIRECTORS
		46.00	BUSINESS CARDS	EXEC TEAM
150533	PRUDENTIAL OVERALL S	100.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		52.13	FY24- UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
150534	PURCELL TIRE COMPANY	1,596.00	TIRE ORDER	INVENTORY
150535	RAKS BUILDING SUPPLY	71.88	LIGHTER FLUID	BELEN DIVISION
		109.20	WELDING SUPPLIES	SOCORRO DIVISION
150536	RELEVANT INDUSTRIAL	243.97	MISC PARTS	BELEN DIVISION
		523.28	PARTS AND REPAIRS	BELEN DIVISION
150537	ROBERTS TRUCK CENTER	731.09	MIRROR ASSEMBLY	ALBUQUERQUE DIVISION
150538	ROMERO, ALFRED	28.29	FEB24- RETIREE	HUMAN RESOURCES
		28.29	MAR24- RETIREE	HUMAN RESOURCES
150539	SAFETY FLARE INC	245.80	FIRE EXTINGUISHER ANNUAL MAINTENANCE	COCHITI DIVISION
150540	SIGNPLEX LLC	154.45	TABLECLOTH	GENERAL OFFICE
150541	SILVA'S AUTO TIRE	20.00	BRANDON SMITH SILVA'S TIRE REPAIR	BELEN DIVISION
		20.00	TIRE PATCHED	WATER DISTRIBUTION DIV
150542	SNYDER CONSTRUCTION	2,300.00	SP-297-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
150543	SOUTHWEST SEWER SERV	6,364.18	UNPLUG CROSSING ON VALENCIA INTERIOR DRAIN	BELEN DIVISION
150544	SUN STATE MECHANICAL	2,300.00	052-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
150545	SURVEYORS SOURCE LLC	450.00	SURVEY SUPPLIES	ALBUQUERQUE DIVISION
150546	TECHNOLOGY INTEGRATION	2,138.90	MAR24- DATTO ANNUAL RENEWAL	INFORMATION SYS
		619.40	MAR24- DATTO SAAS PROTECTION	INFORMATION SYS
150547	TERRACON CONSULT	2,300.00	064-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
150548	THOMPSON SAFETY LLC	190.50	OVER THE GLASSES LENS	INVENTORY
150549	UNIFIRST CORP	63.75	FY24- UNIFORM RENTAL	SOCORRO DIVISION
150550	UNUM LIFE INSURANCE	7,199.31	FEB24- UNUM LIFE EMPLOYER	GENERAL FUND
150551	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIEN	ACCOUNTING
150552	VALLEY SANITATION	38.73	TRASH REMOVAL	BELEN DIVISION
150553	WAGNER EQUIPMENT CO.	458.74	BEARING SLEEVES & SEALS	SOCORRO DIVISION
150554	WATER STRATEGIES	8,000.00	MAR24- FEDERAL CONSULTING SERVICES	NON DIVISION
150555	WIPER SUPPLY INC	733.70	TOWELS	GENERAL OFFICE
150556	4 RIVERS EQUIPMENT	903.49	DOOR & SEAL	ALBUQUERQUE DIVISION
		2,000.00	MAR24 - RENTAL 54" ROLLER	ALBUQUERQUE DIVISION
		3,000.00	MAR24- MINI EXCAVATOR - ALBUQUERQUE DIV	ALBUQUERQUE DIVISION
150557	ALARM COMMUNICATIONS	96.81	ER&T ALARM SYSTEM	EQUIPMENT REPAIR & TRANS
150558	ALBUQUERQUE GRAVEL P	2,286.00	FY 24 CONCRETE/SHOTCRETE - ALBUQUERQUE	ALBUQUERQUE DIVISION
150559	ALBUQUERQUE POWER	104.34	SUPPLIES	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150560	ALFRED APPRAISAL	3,505.94	APPRAISAL- ROW ON HARLAN LATERAL	LICENSING & LAND SALES
150561	ALL AMERICAN PUMPING	115.00	MAR24- PORTABLE TOILET RENTAL	SOCORRO DIVISION
150562	ALLSTATE HYDRAULICS	2,037.11	R&R HYDRAULIC CYLINDER UNIT 67304	SOCORRO DIVISION
150563	AMAZON CAPITAL	1,693.30	IPADS PRO & IPAD PRO KEYBOARD	BOARD OF DIRECTORS
		32.91	SUPPLIES	INFORMATION SYS
		119.88	LENS WIPES	SAFETY DEPARTMENT
		69.99	SUPPLIES	CONSERVATION/PLANNING
150564	AT&T	6,013.23	MAR24 MONTHLY WIRELESS CHARGES	ALL DEPTS./DIVISIONS
150565	AUI INC	569,166.49	1/31/24-2/29/24 - HWY 147 CULVERT	CAPITAL INVESTMENT FUND ABQ
150566	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
150567	BETSY ROSS FLAG GIRL	406.75	U.S. AND NEW MEXICO FLAG	BELEN DIVISION
150568	BJW VENTURES, LLC	365.00	FLOOR MATS & CARGO LINER	EXEC TEAM
150569	BOHANNAN HUSTON	964.07	FEB 23, 2024 ATRISCO MADRE OPEN SPACE DESIGN	CONSERVATION/PLANNING
		12,643.56	FEB 23, 2024 ATRISCO MADRE OPEN SPACE DESIGN	GRANTS CONSERVATION/PLANNING
150570	BOOT BARN	150.00	FY24 - BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
150571	BOR UC REGION: UPPER	50,000.00	SWFL SURVEYS	GENERAL FUND
150572	BOYD-SHUCK NAPA	25.72	MAINTENANCE-UNIT# 35801	SOCORRO DIVISION
		72.23	REPAIR-UNIT 64014 2008 FORD F350 SPRAYER TRUCK	SOCORRO DIVISION
		292.59	REPAIR-UNIT 65103 2015 PETERBUILT DUMP TRUCK	SOCORRO DIVISION
		16.14	REPAIR-UNIT 67113 2013 CAT BACKHOE	SOCORRO DIVISION
		71.52	WELDING MATERIALS AND SHOP SUPPLIES	SOCORRO DIVISION
150573	CASTLE BRANCH, INC.	112.50	PRE EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
150574	CENTURY EQUIPMENT	3,725.11	BEARING & BOLTS UNIT 57025	BELEN DIVISION
		385.27	CASE FILTERS	INVENTORY
150575	CHASE MECHANICAL LLC	3,247.90	REPAIR OF DRAIN IN RESTROOM-SHOP AREA	EQUIPMENT REPAIR & TRANS
		5,898.36	SERVICE CALL	BELEN DIVISION
150576	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150577	CINTAS FIRST AID	34.66	RESTOCK FIRST AID CABINETS	ALBUQUERQUE DIVISION
		82.56	RESTOCK FIRST AID CABINETS	BELEN DIVISION
		85.96	RESTOCK FIRST AID CABINETS	GENERAL OFFICE
150578	CONSERVANCY OIL CO	2,479.40	OILS	INVENTORY
150579	CONSTRUCTION RENTAL	1,135.40	SAW RESTOCK	INVENTORY
150580	CONTINENTAL BATTERY	325.29	BATTERIES	ALBUQUERQUE DIVISION
		63.58	BATTERIES	EQUIPMENT REPAIR & TRANS
		1,781.24	BATTERIES FOR HYDROLOGY	GENERAL OFFICE
		74.46	BATTERY 65CP	WATER OPS & CONS
150581	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
150582	DE SMET, EMIL	848.00	RODENT MANAGEMENT- OTERO LATERAL	BELEN DIVISION
150583	DESERT GREENS EQUIP	165.51	PRESSURE SWITCH	ALBUQUERQUE DIVISION
		485.84	PRESSURE SWITCH	SOCORRO DIVISION
		1,046.30	SPINDLE & KEY UNIT 67016	SOCORRO DIVISION
150584	FLEETPRIDE	927.00	BRAKES	ALBUQUERQUE DIVISION
150585	GENUINE NAPA	47.35	LIGHTS/KEY STOCK 5/16"	BELEN DIVISION
		171.35	MUD FLAPS AND HEADLIGHT LAMP	BELEN DIVISION
150586	GM PIPE, LLC	11,897.32	72" CMP & CLAMPS	INVENTORY
150587	GONZALES, TIMOTHY	104.00	RODENT MANAGEMENT- SARRACINO LATERAL	SOCORRO DIVISION
150588	GONZALEZ, JOSE A	172.00	RODENT MANAGEMENT- BELEN HIGHLINE	BELEN DIVISION
150589	GPS, LLC	126.92	MAINTENANCE - 2022 FORD F150 TRUCK	SOCORRO DIVISION
		24.23	TIRE REPAIR - 2023 FUEL SERVICE TRAILER	SOCORRO DIVISION
150590	GREENWOOD-BRAWLEY	448.00	RODENT MANAGEMENT	SOCORRO DIVISION
150591	HUNTER BOWER LUMBER	3,656.55	LUMBER	INVENTORY
150592	JIFFY LUBE	64.34	EMISSIONS TESTS	ALBUQUERQUE DIVISION
		32.17	EMISSIONS TESTS	EQUIPMENT REPAIR & TRANS
		32.17	EMISSIONS TESTS	WATER OPS & CONS
150593	LEVEL 3 FINANCING IN	1,414.39	INTERNET: APR24	COCHITI DIVISION
		242.77	INTERNET: MAR24	BELEN DIVISION
		1,547.85	INTERNET: MAR24	INFORMATION SYS
		242.77	INTERNET: MAR24	SOCORRO DIVISION
150594	MESA OIL, INC	125.00	WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
		109.86	FY24 FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS

Check Number	Vendor Name	Check Amount	Description	Location
150595	MONTANO, THERESA	360.00	RODENT MANAGEMENT- GARCIA	BELEN DIVISION
150596	NAPA AUTO PARTS	21.32	FILTER, HEADLIGHT, HOSE	ALBUQUERQUE DIVISION
		458.90	MIRROR & HANDLE, MISC PARTS	ALBUQUERQUE DIVISION
		353.40	MISC PARTS	EQUIPMENT REPAIR & TRANS
		157.29	MISC PARTS	WATER DISTRIBUTION DIV
		244.01	MISC PARTS	WATER OPS & CONS
		7.53	MISC PARTS	SOCORRO DIVISION
		199.76	OIL, FUEL & AIR FILTERS	ALBUQUERQUE DIVISION
		18.06	PLASTIC EPOXY	WATER OPS & CONS
150597	NEW MEXICO GAS CO	272.74	MAR24 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		125.51	MAR24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		711.05	MAR24 MONTHLY UTILITY CHARGES	EQUIPMENT REPAIR & TRANS
150598	NEW MEXICO TRACTOR S	123.44	RADIATOR SCREEN	BELEN DIVISION
		695.88	TIGER BLADE ORDER	INVENTORY
		137.85	TURN SIGNAL LAMP	BELEN DIVISION
150599	O'REILLY AUTO PARTS	41.98	OIL DRAIN PANS	EQUIPMENT REPAIR & TRANS
		74.99	SHOP SUPPLIES	SOCORRO DIVISION
150600	OCCUPATIONAL HEALTH	107.63	DOT RECERT	COCHITI DIVISION
		107.63	PRE EMPLOYMENT SCREENINGS & DOT RECERT	ALBUQUERQUE DIVISION
		482.14	PRE EMPLOYMENT SCREENINGS & DOT RECERT	WATER DISTRIBUTION DIV
150601	PNM	2.73	MAR24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		233.21	MAR24 MONTHLY UTILITY CHARGES	EQUIPMENT REPAIR & TRANS
		1,169.72	MAR24 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		70.32	MAR24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
150602	POWER EQUIPMENT	115.20	FREIGHT	ALBUQUERQUE DIVISION
		332.14	VOLVO FILTERS	INVENTORY
		704.87	WINDOW & SEAL	ALBUQUERQUE DIVISION
150603	POWER FORD	467.29	MIRROR ASSEMBLY	WATER DISTRIBUTION DIV
		104.77	OVER FLOW TANK & CAP	WATER DISTRIBUTION DIV
150604	PRUDENTIAL OVERALL S	50.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150605	PURCELL TIRE COMPANY	(26.75)	CREDIT DUPLICATE INVOICING- INV 9045735	EQUIPMENT REPAIR & TRANS
		592.03	SERVICE CALL UNIT 54419	ALBUQUERQUE DIVISION
		53.50	TIRE REPAIR	EQUIPMENT REPAIR & TRANS
		755.27	TIRE REPAIR UNIT 47308	ALBUQUERQUE DIVISION
150606	RAIN FOR RENT	12,273.72	1/18/24-2/14/24 - PUMP RENTAL - HWY 147 PROJECT	CAPITAL INVESTMENT FUND ABQ
		29,754.29	FEB24- RENTAL FOR CORRALES PUMPS	CAPITAL INVESTMENT FUND ABQ
150607	RAKS BUILDING SUPPLY	20.98	FIELD SUPPLIES	SOCORRO DIVISION
		16.47	RAKS FOR SAN JUAN AND STYWW	WATER OPS & CONS
150608	RICH FORD SALES	30.04	HOSE ASSEMBLY	COCHITI DIVISION
150609	ROBERTS TRUCK CENTER	424.81	DEFLECTOR	ALBUQUERQUE DIVISION
		7.15	GASKETS	SOCORRO DIVISION
		200.39	MISC PARTS	ALBUQUERQUE DIVISION
		199.55	MISC PARTS	SOCORRO DIVISION
		714.76	MOTOR MOUNTS	ALBUQUERQUE DIVISION
		471.78	WINDOW SWITCH	BELEN DIVISION
150610	SANDOVAL COUNTY CLERK	75.00	RELEASE OF LIENS	ACCOUNTING
150611	SOCORRO ELECTRIC	135.44	10268009- MAR24	SOCORRO DIVISION
150612	SPECIALTY COMMUNICATION	322.88	MAR24- RADIO REPEATER	NON DIVISION
150613	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150614	SURVEYOR'S SUPPLY	504.80	SURVEY PARTS	SOCORRO DIVISION
150615	TAS SECURITY SYSTEMS	123.85	APR24-JUN24 Q4 SECURITY CUST# 4230	GENERAL OFFICE
150616	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150617	UNIFIRST CORP	63.75	FY24-UNIFOM RENTAL	SOCORRO DIVISION
150618	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
150619	VERIZON WIRELESS	35.01	MAR24 MONTHLY WIRELESS CHARGES	INFORMATION SYS
		137.75	MAR24 MONTHLY WIRELESS CHARGES	WATER DISTRIBUTION DIV
150620	VPA HOUSTON & DALLAS	2,152.50	APPRAISAL FEE- GUADALUPE TRAIL LAND	LICENSING & LAND SALES
150621	WILLIAMS WINDMILL	45.81	REPAIR-UNIT# 64014 2008 FORD F350 SPRAYER	SOCORRO DIVISION
150622	WILSON & COMPANY	179,956.20	SOCORRO MAIN CANAL LINING PHASE 1	GRANTS FUND SOC

Check Number	Vendor Name	Check Amount	Description	Location
150623	WILSON & COMPANY	31,440.43	BELEN WATERSHED DOCUMENTS	GRANTS FUND GO
150624	WILSON & COMPANY	11,756.52	TO#12 SOCORRO MAIN CANAL N. SECT	GRANTS FUND SOC
150625	WIPER SUPPLY INC	618.96	CLEANING SUPPLIES	INVENTORY
		738.65	TOWELS	INVENTORY
150626	DELOIA, RICHARD	194.40	80% ADVANCE 2024 PROCUREMENT CONFERENCE	PURCHASING
150627	VARELA, RICARDO	194.40	80% ADVANCE 2024 PROCUREMENT CONFERENCE	PURCHASING

		958,468.77	TOTAL PAYROLL	
		1,262,413.10	TOTAL CHECKS - GENERAL FUND	
		30,468.02	TOTAL CHECKS - DEBT SERVICE FUND	
		2,134,302.64	TOTAL CHECKS - GRANTS FUND	
		617,874.48	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 5,003,527.01</u>	GRAND TOTAL	
<hr/> Pamela S. Fanelli, CFO		<hr/> Stephanie Russo Baca, Chair		

**MINUTES OF THE
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
MIDDLE RIO GRANDE CONSERVANCY DISTRICT**

MARCH 11, 2024 - 1:00 P.M.

Directors having been duly notified; Madam Chair Russo Baca called the special meeting to order at 1:04 p.m. The following Directors and Staff were present:

DIRECTORS

Stephanie Russo Baca, Madam Chair	Present
Karen Dunning, Vice Chair	Present
Brian Jiron, Director	Present
John P. Kelly, Director	Present
Glen Duggins, Director	Present
Michael T. Sandoval, Director	Present
Colin T. Baugh, Director	Present

STAFF

Jason Casuga	Chief Engineer/CEO
Lorna Wiggins	General Counsel
Dr. Charles DuMars	Chief Water Counsel
Pamela Fanelli	Secretary-Treasurer/CFO
Amanda Molina	Public Information Officer

Other than Director Sandoval, there were no individuals who were interested viewers, callers and/or participants. The Chair mentioned that Director Kelly ran a few minutes late.

AGENDA ITEM NO. 1 – PLEDGE OF ALLEGIANCE

Jason Casuga led the Pledge of Allegiance at today's meeting.

Madam Chair Russo Baca declared a quorum, and the hybrid meeting was publicly noticed.

AGENDA ITEM NO. 2 – APPROVAL OF THE AGENDA

There were no changes or additions to the agenda.

Vice Chair Dunning made the **MOTION TO APPROVE THE MEETING AGENDA**. Seconded by Director Baugh. Rollcall vote was administered, the **MOTION CARRIED**.

Director Sandoval	Yes	Director Duggins	Yes
Director Jiron	Yes	Director Baugh	Yes
Chair Russo Baca	Yes	Director Kelly	Yes
Vice Chair Dunning	Yes		

The chair requested a motion to move into Executive Session at 1:06 p.m. as Director Kelly arrived for the meeting.

Vice Chair Dunning made the **MOTION TO GO INTO EXECUTIVE SESSION**. Seconded by Director Jiron. Rollcall vote was administered, the **MOTION CARRIED**.

Director Sandoval	Yes	Director Duggins	Yes
Director Jiron	Yes	Director Baugh	Yes
Chair Russo Baca	Yes	Director Kelly	Yes
Vice Chair Dunning	Yes		

AGENDA ITEM NO. 3 - EXECUTIVE SESSION

- a. NMSA 1978 Open Meetings Act, Section 10-15-1(H)2
 1. Limited Personnel Matters

39
40
41
42
43
44
45

- b. NMSA 1978 Open Meetings Act, Section 10-15-1(H)7
 - 1. Threatened or Pending Litigation

Director John Kelly made the **MOTION TO GO BACK INTO REGULAR SESSION.**
Seconded by Vice Chair Dunning. Rollcall vote was administered, the **MOTION CARRIED.**

Director Sandoval	Yes	Director Duggins	Yes
Director Jiron	Yes	Director Baugh	Yes
Chair Russo Baca	Yes	Director Kelly	Yes
Vice Chair Dunning	Yes		

46
47
48
49
50
51
52
53
54
55
56

Director Kelly explained during the closed session that they discussed the evaluations of both the Chief Executive Officer and the Chief Financial Officer. He stated the consensus was they both had satisfactory or better performances over the course of the last year in regard to goals and objectives set and directed the personnel committee to meet with each as to increases in compensation that are allowed in their respective contracts.

Also, he reported that they discussed threatened or pending litigation and gave direction for council to work with staff on the matters.

57
58
59

With no further comments, questions, or concerns, Madam Chair Russo Baca adjourned the meeting at 2:54 p.m.

60
61

Approved to be the correct Minutes of the Board of Directors of March 11, 2024.

62
63

ATTESTED:

64
65
66
67

Pamela Fanelli, CMA, CGFM
Secretary-Treasurer/CFO

Stephanie Russo Baca, Madam Chair
MRGCD Board of Directors

1
2
3
4
5
6
7
8
9
10
**MINUTES OF THE
2,209th REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
MIDDLE RIO GRANDE CONSERVANCY DISTRICT**

MARCH 11, 2024 - 3:00 PM

Directors having been duly notified; Madam Chair Russo Baca called the regular meeting to order at 3:06 pm. The following Directors and Staff were present:

DIRECTORS

STAFF

Stephanie Russo Baca, Madam Chair	Present	Jason Casuga	Chief Engineer/CEO
Karen Dunning, Vice Chair	Present	Lorna Wiggins	General Counsel
Brian Jiron, Director	Present	Dr. Charles DuMars	Chief Water Counsel
John P. Kelly, Director	Present	Pamela Fanelli	Secretary-Treasurer/CFO
Glen Duggins, Director	Present	Eric Zamora	Chief Operating Officer
Micheal T. Sandoval, Director	Present	Anne Marken	Water Distribution Division Mgr.
Colin T. Baugh, Director	Present	Matt Martinez	Water Operations Division Mgr.

11
12
13
The following names of individuals were interested viewers, callers and/or participants

Christine Nardi, MRGCD	Santiago Maestas	Judith McSweeney, MRGCD
Amanda Molina, MRGCD	Casey Ish, MRGCD	Josh Hind, MRGCD
Jerry Montano	Yasmeen Najmi, MRGCD	Page Pegram, NMISC
Michael Padilla, MRGCD	Brittany Erdmann, MRGCD	Christina Bruff, LRPA
Dr. Sarah Delevan, BIA	John Fleck, UNM	Jeanette Walther, BHI, Inc
John Thompson, MRGCD	Doug Strech, MRGCD	Hannah Riseley-White, NMISC
Richard DeLoia, MRGCD	Dan Orris	Sara Specht, CR&I
Norm Guam	Bill Perkins	Rebecca Thompson, MRGCD
Calijah Kaye, MRGCD	Rhett Sanders-Spencer, MRGCD	Raquel Dawson, MRGCD
Tarah Jaramillo, MRGCD	Brittany Erdmann, MRGCD	

14
15
16
AGENDA ITEM NO. 1 – PLEDGE OF ALLEGIANCE

17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
Josh Hind led the Pledge of Allegiance at today’s meeting.

Chair Russo Baca declared a quorum, and the meeting was publicly noticed. This meeting was a hybrid meeting with Director Sandoval attending virtually.

AGENDA ITEM NO.2 - APPROVAL OF THE AGENDA

Madam Chair Russo Baca requested moving Item 4 to right before Item 10 to give the NM Interstate Stream Commission more time to arrive.

Director Kelly made the **MOTION TO APPROVE THE MEETING AGENDA with the above changes.** Seconded by Vice Chair Dunning. The **MOTION CARRIED UNANIMOUSLY.**

AGENDA ITEM NO. 3 - CONSENT AGENDA

- a. Consideration/Approval of Payment Ratification - March 11, 2024
- b. Consideration/Approval of February 2024 Invoice for Wiggins, Williams & Wiggins
- c. Consideration/Approval of February 2024 Invoice for Law and Resource Planning Assoc.

- 36 d. **Consideration/Approval of the Minutes for the Regular Board Meeting - February**
 37 **12, 2024**
 38 e. **Memo on MRGCD Approved Licenses for February 2024 (For informational**
 39 **Purposes Only)**

40
 41 Director Kelly made the **MOTION TO APPROVE THE CONSENT AGENDA**. Seconded
 42 by Madam Chair Russo Baca. The **MOTION CARRIED UNANIMOUSLY**.

43
 44 **AGENDA ITEM NO. 4 - CONSIDERATION/APPROVAL OF COOPERATIVE AGREEMENT**
 45 **BETWEEN THE NM INTERSTATE STREAM COMMISSION AND THE MRGCD** - Jason M.
 46 Casuga, CE/CEO, Casey Ish, Conservation Program Manager and Hannah Riseley-White,
 47 NMISC Director and Report on the NM Interstate Stream Commission Meeting, March 5, 2024 -
 48 Chair Russo Baca

49
 50 Hannah-Riseley-White, New Mexico Interstate Stream Commission (ISC) Director, presented a
 51 cooperative agreement between the Interstate Stream Commission and MRGCD, to cooperate
 52 in finding solutions around river channel issues. She stated the Compact at the end of last year
 53 was estimated to be around 122,000 acre-feet of debt, an increase of almost 30,000 acre-feet in
 54 the last year, which is concerning. She explained this agreement showed a commitment
 55 between the state and MRGCD to work together on channel issues to protect the interests of
 56 the state and the District to preserve as much water for use in the District as possible and
 57 convey water to Elephant Butte as efficiently as possible. She said in terms of implementation
 58 of specific projects they may require additional agreements and work with relevant stakeholders
 59 to move the funding to ensure they are getting the right people at the table.

60
 61 Mr. Casuga added that crafting an agreement that covers all types of funding, because funds
 62 potentially coming into ISC could be different, and the funding vehicle they enter into a funding
 63 agreement will be identified with the appropriate language and measures from the state to
 64 spend that kind of money. He noted that there is a need to partner with ISC because there are
 65 things that each of them do better at times and a lot they agree on. He explained it also allows
 66 them to form a formal relationship and tackle some things in a partnering way they have not
 67 done before.

68
 69 Ms. Riseley-White added they were going to continue working closely with Reclamation, but
 70 more is needed. She said they have a number of different pots of money from last year's
 71 legislative session, and they are interested in identifying together with MRGCD the best
 72 application for those funds with this agreement.

73
 74 Director Kelly voiced he wished it did not focus or identify the Isleta Reach so much as
 75 compared to the just as important San Marcial Reach but noted it did say other reaches of the
 76 river and hoped it would serve like their on-call engineering contracts where they do a short and
 77 simple task order for a project.

78
 79 Mr. Casuga added it was a very specific section of the river that does not get much attention
 80 and there was commitment from BOR to focus on the San Acacia South, but that did not mean
 81 they were not going to be doing other things in the region.

82
 83 Madam Chair Russo Baca made the **MOTION TO APPROVE THE COOPERATIVE**
 84 **AGREEMENT BETWEEN THE NEW MEXICO INTERSTATE STREAM COMMISSION AND**
 85 **MRGCD AS WRITTEN**. Seconded by Director Duggins. The **MOTION CARRIED**
 86 **UNANIMOUSLY**.

88 **AGENDA ITEM NO. 5 - REPORT ON THE NEW MEXICO LEGISLATURE - John Thompson,**
 89 **MRGCD Lobbyist**

90
 91 John Thompson, MRGCD Lobbyist, briefed the board on the 2024 Legislative Session that
 92 ended February 15th. He stated the 2024 legislative session was a session with minimal action,
 93 with 658 bills with around 30% never moved and a three out of 72 passage rate. He explained
 94 the main purpose of the 30-day session was to pass a balanced budget, and they did that in the
 95 closing days. He noted the FY25 budget came in at just over \$10 billion, a 7% increase from
 96 2024. He discussed some of the substantial line items, including \$75 million to the Department
 97 of Finance and Administration for House Bill 177, \$300,000,000 to the Conservation Legacy
 98 Trust Fund, \$50 million for the Water Trust Fund, \$20 million for Indian Water Rights settlement
 99 and adjudication, \$100,000 for various projects for the district. There were also some indirect
 100 awards for the District, such as \$1,000,000 for Elephant Butte delta and river channel
 101 maintenance, \$9,000,000 for Rio Grande habitat restoration and flood control, \$1,000,000 for
 102 strategic water reserve acquisition, and \$1.5 million for surface and groundwater
 103 measurements. Mr. Thompson discussed House Bill 211, which allows the Water Trust Board
 104 to authorize water projects for wastewater conveyance and treatment with a provision to
 105 propose to remove the requirement legislative approval on an annual basis. He talked about
 106 House Bill 41, clean fuel standards, that was signed by the governor to reduce carbon intensity
 107 of fuels, and Senate Bill 160, to appropriate \$20 million to Albuquerque to rehab and restore Rio
 108 Grande Valley State Park, but it did not advance or pass. He noted that between the House
 109 and the Senate there were 17 members not seeking re-election or moving chambers. He stated
 110 they would be having ongoing recurring monthly meetings with the Secretary of State's Office
 111 concerning the election.

112
 113 Mr. Casuga added it was important to make sure the Election Committee is identified.

114
 115 Director Kelly commented they were eager to revisit the recreational use statue and asked for
 116 his guidance on bringing that in front of the right committees.

117
 118 Vice Chair Dunning asked if campaign finance laws were part of the Local Elections Act and
 119 their next election. Lorna Wiggins answered not right now.

120
 121 Director Duggins asked where the clerks were on the Local Elections Act. Mr. Thompson stated
 122 the last time they met with the clerks they were concerned with their ability to administer the
 123 election based on the uniqueness of the District, so he looked forward to meeting again in May
 124 to see if the clerks are looped back in.

125
 126 **AGENDA ITEM NO. 6 - DISCUSSION/APPROVAL ON THE LENGTH OF PUBLIC COMMENT**

127
 128 Director Duggins stated six minutes for public comment was unnecessary and suggested going
 129 back to the three minutes as in the past. He said it did not limit in any way the person with the
 130 issue, but they cannot go back and forth. He explained that if an issue needed more than six
 131 minutes, they should be put on the agenda so they can go back, and forth which may result in a
 132 conclusion.

133
 134 Lorna Wiggins, MRGCD General Counsel, believed the limit to be 3 minutes in over 10 years of
 135 her service assisting the board. She also mentioned that nothing in state law requires an
 136 opportunity for public comment and felt that MRGCD allowing public comment was noteworthy.

137
 138 Director Kelly voiced their agenda is fluid until noon on Thursday, so there would be plenty of
 139 opportunities to get something on the agenda.

140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171

Madam Chair Russo Baca made the **MOTION TO APPROVE PUBLIC COMMENT TIME GO BACK TO THREE MINUTES AND ANYTHING OVER THAT AMOUNT OF TIME TO STATE YOUR ISSUE COULD BE PUT ON THE AGENDA, SUBMIT A WRITTEN AND ELECTRONIC MEDIA COMMENT TO BE ADDED TO THE MINUTES.** Seconded by Director Kelly. The **MOTION CARRIED UNANIMOUSLY.**

AGENDA ITEM NO. 7 - DISCUSSION AND ASSIGNMENT OF NEW MEMBER(S) TO SUB-COMMITTEES

Madam Chair Russo Baca explained she discussed with Director Baugh that he would be willing to replace former Director Joaquin Baca's place on the Water Protection Committee, Urban Issues Committee, and Legislative Committee.

Director Kelly mentioned that the Election Committee was traditionally staffed by people who are not coming up for re-election and Vice Chair Dunning has a much longer history on that issue than he does, so he suggested her participation instead of his.

Vice Chair Dunning agreed she was willing to do that.

Director Duggins brought up that they may end up still running the elections themselves, so it may be better to follow old rules.

Mr. Casuga explained that right now, based on the law, it would be up to the Secretary of State's Office and county clerks to administer the next election.

Madam Chair Russo Baca expressed it was something they could change if they needed to, and the committee does not meet very often until the elections start occurring. She stated that if Director Kelly did not want to sit on that committee anymore and Vice Chair Dunning was willing to, she will reassign Vice Chair Dunning to the Election Committee with the caveat that if something drastically changes they could make amendments.

Finance Committee: Director John Kelly Vice Chair Karen Dunning Chair Stephanie Russo Baca	Water Protection Committee Chair Stephanie Russo Baca Director Colin Baugh Director Michael T. Sandoval
Urban Issues Committee Director Colin Baugh Director John Kelly Director Karen Dunning	Irrigation Committee Director Glen Duggins Director Michael T. Sandoval Director Brian Jiron
Legislative Committee Chair Stephanie Russo Baca Vice Chair Karen Dunning Director Colin Baugh	BIA Contract Committee Chair Stephanie Russo Baca Director Michael T. Sandoval Director Brian Jiron
Mid-Region Council of Governments (MRCOG) Representation Vice Chair Karen Dunning - Exec Committee Chair Stephanie Russo Baca – Alternate Jason Casuga, CEO/Chief Engineer – TPTG	Personnel Committee Director John Kelly Vice Chair Karen Dunning Chair Stephanie Russo Baca
Election Committee Chair Stephanie Russo Baca Vice Chair Karen Dunning Director Brian Jiron	

172

173 **AGENDA ITEM. NO. 8 - UPDATE FROM LAW & RESOURCE PLANNING ASSOCIATES** - Dr.
 174 Charles DuMars

175
 176 Dr. DuMars gave a brief history of his career practicing law for 53 years. He announced his
 177 retirement.

178
 179 Mr. Casuga stated he and Christina Bruff, the managing partner from LRPA, would schedule a
 180 meeting with the appropriate committee to outline a transition plan for Dr. DuMars retiring and
 181 hopefully have something to report at the April meeting.

182
 183 **AGENDA ITEM NO. 9 - VILLAGE OF LOS RANCHOS OPEN SPACE PROJECT UPDATES** -

184 Jason M. Casuga, CE/CEO, and Eric Zamora and Report on the Field Report - Vice Chair
 185 Dunning and Director Kelly

186
 187 Director Kelly stated this was a great opportunity to bring a highway department flood control
 188 pond back into productive service with the water rights and system there. He explained it was a
 189 project they were going to have to be involved in and they have an opportunity to put the ditch in
 190 a pipe for better efficiency and an obligation to consider their history in the North Valley. He
 191 suggested an MOU with the village to scope out what each party will do with regard the public
 192 involvement process.

193
 194 Mr. Bill Perkins discussed the Village of Los Ranchos Open Space Project updates. He
 195 explained they did a study to explore how the open space virtues could be strengthened by
 196 extending the old Chamisal Acequia a short distance through terrain that does not lend itself
 197 easily to a new channel, but they could achieve an extension down sort of into the basin of DOT
 198 land managed by Los Ranchos, which would give them the opportunity to use the irrigation from
 199 that acequia and save some new agricultural functions. He suggested putting in writing what
 200 each party would do and let Mr. Casuga and his staff negotiate that with the village staff
 201 something that would coincide with the new budget year.

202
 203 Director Duggins asked what the end goal was and what they meant by open space, and asked
 204 if it was level land.

205
 206 Mr. Perkins stated there were a few different alternatives and the majority of them were a pond
 207 at one time, so it was not really level, but a good opportunity for greenway to be connected to
 208 Rio Grande Boulevard and further on.

209
 210 Director Duggins suggested needing a farmer to help lay it out.

211
 212 Vice Chair Dunning noted the Village of Los Ranchos has an agronomist and farm manager that
 213 were involved.

214
 215 **AGENDA ITEM NO. 10 ITEMS FROM THE FLOOR (Comments are limited to six (6)**
 216 **minutes)**

217
 218 **Santiago Maestas**

219
 220 Santiago Maestas, with the South Valley Regional Association of Acequias, stated he was also
 221 there on behalf of the Center for Social Sustainable Systems (CESOSS). He said the
 222 legislature did appropriate \$60,000 to the MRGCD through the ISC for improvement on the
 223 Peralta Acequia and hoped MRGCD would employ an engineer to help in the planning and
 224 design of the improvements. He stated he hoped it would bring enough funds to put a long

225 crested weir on the ancient acequia. He also explained the CESOSS had been collaborating
 226 with the District and thanked them for the funding they provided to CESOSS. He talked about
 227 an acequia protesting the transfer of water from a surface to groundwater outside of the
 228 acequia's jurisdiction, and the question has come up as to what effect the transfer of that would
 229 have on the District's ability to divert water from the Angostura weir or diversion, and the
 230 commissioners were to meet next Friday to make a determination on whether to approve or
 231 deny the transfer. He asked the District if it would affect the diversions from the Rio Grande that
 232 the District does and wanted an answer before they met.
 233

The first screenshot shows a document titled "List of Activities and Events - EV 2024" with sections for "Acequia Limpieza", "Pajarito Landmarks Project", "La Voz Newsletter", "Primera Agua", and "Acequia Walk & Talk".

The second screenshot shows a document titled "of these Walk & Talks has approximately 20 participants" with sections for "Acequia Documentation Project" and "MRGCD/Valle Vinto/CESOSS Garden Project".

The third screenshot shows a calendar for 2024 with events listed from April to December, including "Primera Agua Series: Ceremony", "Primera Agua Series: Film Screening", "Primera Agua Series: Fun Run", "Landmarks (Part 1): Earth Day Symposium at Africa Heritage Gardens", "Garden Workshop 5", "Garden Workshop 6", "Landmarks (Part 2): Presentation at Hobbit House of Fossil Pottery", "Acequia Walk & Talk: Pajarito", "Acequia Walk & Talk: Arroyo", "La Voz Published", "Acequia Walk & Talk: Arroyo", "Acequia Walk & Talk: Arroyo", "Acequia Documentation Project with Story Riders", "Acequia Walk & Talk: Los Padillas", "La Voz Published", and "La Voz Published".

234
 235 **Jerry Montano**

236
 237 Jerry Montano stated in the last two years they have had problems with their ditch rider and
 238 asked if they hired a new one yet for the Belen Highline and the Garcia Extension. He
 239 explained that if a new one was hired, he wanted to meet with them to explain how they irrigate.
 240 He also requested giving the water operation report before public comment so they can ask
 241 questions about it. He also asked about the water that was supposed to be available two weeks
 242 ago that was not there yet and if the suit with Mechenbier had been settled.
 243

244
 245 **Norm Guam**

246
 247 Norm Guam introduced himself as a New Mexico water resource professional. He
 248 congratulated the board on the election and the Centennial celebration and stated he comes
 249 from a farmer and ranchers family. He said he was committed to trying to do what he can to
 250 make and help the transition to survive climate change and water scarcity and felt that they
 251 need a wet water solution.
 252

253 **AGENDA ITEM NO. 11 - REPORT(S) FROM THE HUMAN RESOURCES DEPARTMENT -**
 254 **Christine L. Nardi, MBA**

255
 256 **a. Introduction of MRGCD New Hires**

257
 258 Christine Nardi introduced the new hires and changes to staff, including a promotion to junior
 259 accountant and new ISO hire in the General Office, field maintenance technician in Belen
 260 Division, and division clerk II and field maintenance technician in Albuquerque Division, with a
 261 vacancy rate at 8%.

262

General Office

REBECCA	THOMPSON	JUNIOR ACCOUNTANT	02/19/2024 PROMOTION
FABIAN	SILVA	IRRIGATION SYSTEMS OPERATOR	03/04/2024

Belen Division

ERIC	BAKER	FIELD MAINTENANCE TECHNICIAN	03/04/2024
------	-------	------------------------------	------------

Albuquerque Division

DANIELLE	YONNIE	DIVISION CLERK II	02/19/2024
ELADIO	BERNAL	FIELD MAINTENANCE TECHNICIAN	03/18/2024

263

264

265

266

b. Employee Recognition

267

268

269

270

271

272

273

274

275

276

277

278

279

280

Ms. Nardi was honored to be able to recognize District employees on behalf of the executive team today. She gave some background at the board meeting in February, recalling Brittany Erdman from our Water Ops Division presented an overview of the new MRGCD gauging website, which is the end product of a project that entailed the implementation of a new polling software. The software is called Contrail, which will help MRGCD improve customer satisfaction by providing access to critical water management data in a format that is easier to navigate. Through this contra website, the public will better understand the location of management and measurement structures. Additionally, the software may help monitor ditches and canals, for example, ISOs would be able to receive alerts about conditions on the facilities under their care. It alerts them when something needs to be addressed. The software will also allow our hydrology technicians to remotely diagnose problems using these stages, which could help reduce travel and maintenance expense and costs.

281

282

283

284

Ms. Nardi provided Brittany Erdmann with the MRGCD All Star Award for her work on the Contrail software project and to Josh Hind, the District's Systems Administrator, the MRGCD Key Contributor Award for his technical support on the Contrail software project.

285



286

287

L to R front: Pamela Fanelli, Brian Jiron, Karen Dunning, Josh Hind, Brittany Erdmann, Anne Marken, Stephanie Russo Baca
L to R back: Glen Duggins, Colin T. Baugh, Jason M. Casuga, John P. Kelly

288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318

AGENDA ITEM NO. 12 - REPORT(S) FROM THE WATER OPERATIONS AND DISTRIBUTION DIVISIONS

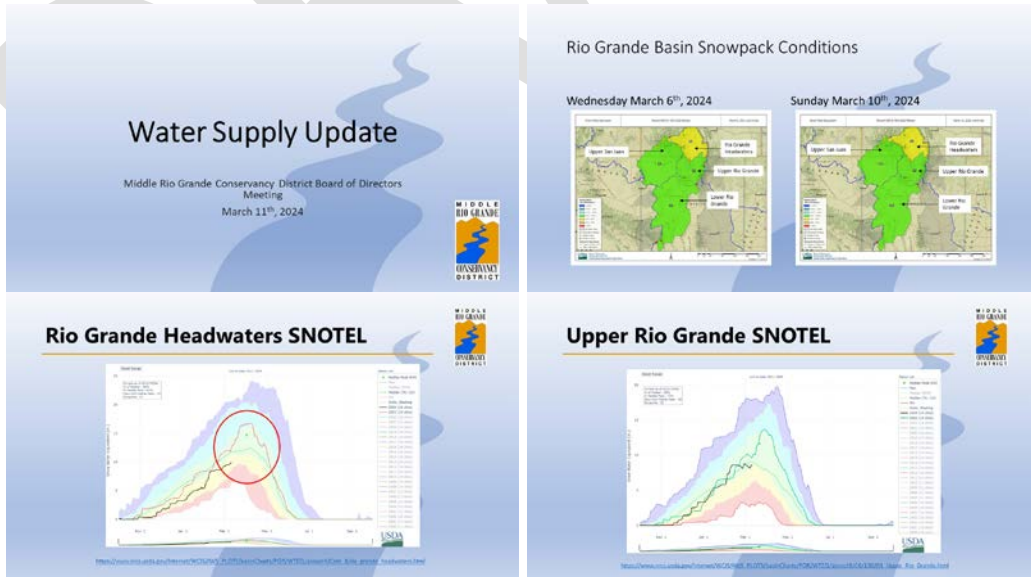
a. Report on Water Supply Conditions - Anne Marken, Water Ops Division Manager

Ms. Marken reported on the water supply conditions. She discussed the Natural Resources Conservation Service (NRCS) March 1st stream flow forecast, including El Vado at 70% of median, Otowi Gauge at 60% of median, and Jimez River at 118%. She talked about the snowpack conditions, SNOTEL graphs that showed below median. She stated if conditions did not change the Middle Rio Grande can expect below average run off in 2024, with the inability to store any native Rio Grande water in the spring due to El Vado construction and Compact restrictions. Ms. Marken talked about the National Weather Service seasonal outlook, which show equal chances for above or below average precipitation and temperatures through May and expect El Nino conditions to turn into La Nina conditions this spring. She noted the 7-day forecast was looking good with many chances for some accumulation and rain. She said New Mexico is expected to have ended 2023 with a Rio Grande Compact debt of 122,000 acre-feet of debt. She stated she was working on putting together the white paper that lays out challenges and opportunities that might be within reauthorizing Jimez Dam and Cochiti Dam. She added the Low Flow Conveyance Channel is currently not discharging any water to the river, which is part of the adaptive management plan laid out with the BOR.

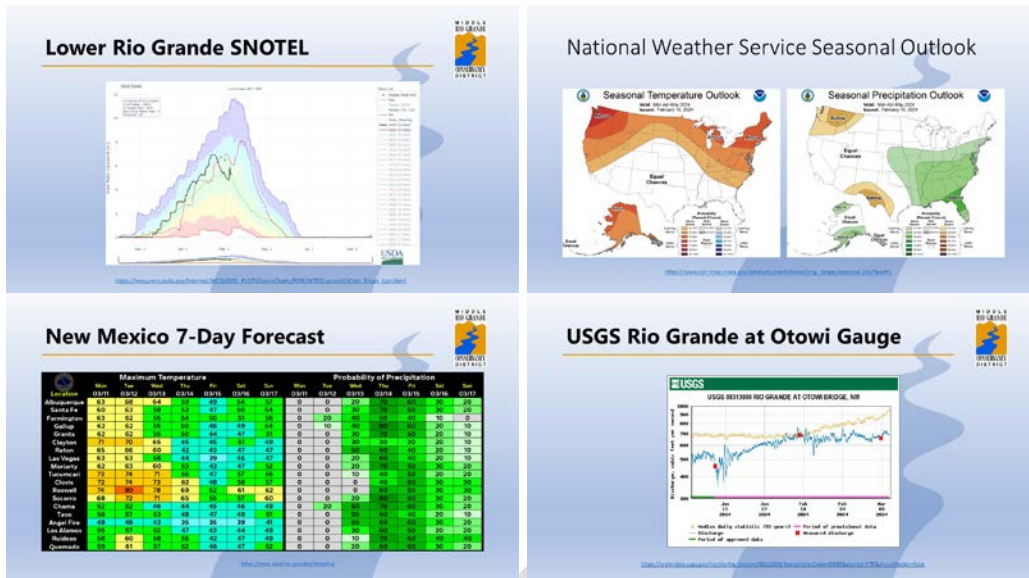
Mr. Casuga added the adaptive management approach was agreed upon as part of installing the outfall and believe some of the flow ranges at the time they looked were probably not accurate and not producing the level of accuracy due to being backed up. He stated one of the goals of the adaptive management plan was to find out how much water the critical habitat to the west of the low flow need to thrive.

Director Kelly asked if they would have to dry out the top section to many any assessment. Mr. Casuga answered yes, he thought so.

319
 320



321



322
323
324
325
326

b. Status Report on Water Distribution - Matt Martinez, Water Distribution Division Manager

327 Mr. Martinez discussed ISO vacancies and new hires and will be conducting interviews this
328 week with hopes of filling those soon. He stated they began charging the irrigation systems two
329 weeks ago, and it was normal for the first month of the season to be spent charging, flushing,
330 and even repairing canals and this season is no different. He said they faced high winds, plugs,
331 overflows, a water control gate failure, and a canal break in the first two weeks, but still expect
332 most canals to be running and delivering to those that need water by the end of the week. He
333 explained they started earlier than normal in Cochiti Division to ensure prior & paramount (P&P)
334 was met and got feedback that they started too early. He noted that Belen Division was by far
335 the most difficult to charge due to the number and length of canals. He stated repairs to the
336 water gate were complete and diversion to the Highline resumed, and the Chical Lateral broke
337 and repairs will be made by Thursday. ISOs have been given the green light to accept orders,
338 schedule, and deliver.

339
340 Mr. Casuga added it's a challenge to bring the system up and get irrigation started knowing
341 they're not going to be able to satisfy everybody's desires, but he does think there is a benefit to
342 when they are starting. He said their end goal was to get the system up and running as
343 efficiently as possible with the least amount of breaks. Mr. Casuga noted that if there is a
344 change to personnel, the phone numbers do not change and stays with the zone.

345
346 Vice Chair Dunning asked about the overflow of water on the Chamisal and Ortega Road when
347 they charged the system. Mr. Martinez answered he would have to investigate the reason for
348 that.

AGENDA ITEM NO. 13 - REPORT(S) FROM THE DEPARTMENT OF THE INTERIOR

a. Bureau of Reclamation - Jennifer Faler, Area Manager

354 Ms. Faler was not available for today's meeting.

b. Bureau of Indian Affairs - Dr. Sarah Delavan, Designated Engineer

358 Dr. Delavan discussed the first prediction for how much they would need to store for prior and
 359 paramount which came in at about 29,000 acre-feet, and they have stored about 6,000 acre-feet
 360 so far. She stated that she met last week with the Coalition of the Six Middle Rio Grande
 361 Pueblos, and they had very few questions for Mr. Casuga and Mr. Zamora, which shows the
 362 startup is going well so far. She noted that the Bureau of Indian Affairs received a letter from
 363 the Sandia Pueblo's governor that they were pleased with the communication on the startup.
 364 She also attended the Compact Commission Engineer Advisors Meeting, where they talked
 365 about prior and paramount and she talked about the BIA's mission, which she will be bringing to
 366 the MRGCD as well. Dr. Delavan announced she planned a Compact Commission General
 367 Meeting in April. She discussed the fiscal year 26 budget request and will be working with Ms.
 368 Fanelli and Mr. Zamora on that and has funds in place to pay the rest of the 2024 irrigation O&M
 369 bill and part of 2025.

370
 371 **AGENDA ITEM NO. 14 - REPORT(S) FROM THE SECRETARY-TREASURER/CFO - Pamela**
 372 **Fanelli, CMA, CGFM**

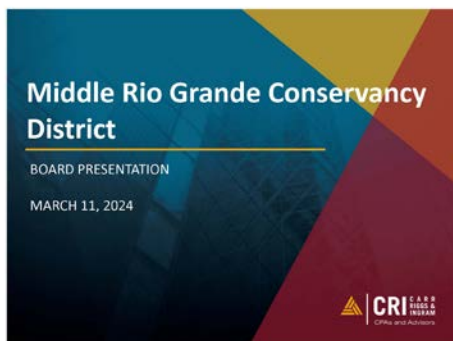
373
 374 **a. Report on the Fiscal Year 2023 Report**

375
 376 Ms. Fanelli stated that the District's fiscal year 2023 financial report was released by the state
 377 auditor's office. She then introduced Sara Specht, the senior manager from Carr, Riggs &
 378 Ingram, who would present her report.

379
 380 Sara Specht, who attended online, gave a review of the audit report. She stated that overall
 381 MRGCD had an excellent audit report this year, with an unmodified opinion and no audit areas
 382 where an opinion could not be rendered. She said that they also issued the uniform guidance
 383 report with an unmodified opinion and no audit findings. She explained that management was
 384 responsible for the oversight of establishing and maintaining the internal controls and the design
 385 and implementation of programs and controls. She discussed some new GASB (Governmental
 386 Accounting Standards Board) standards implemented during fiscal year 23 and some upcoming
 387 in 2024 that affect the district. She also asked the board to keep them in mind for their
 388 information technology audits.

389
 390 Director Kelly inquired about a \$98,000 donation in accounting. Ms. Fanelli explained that was
 391 the land exchange the District did in Belen.
 392

393



Timeline of the Audit

Signed Engagement Letter	July 24, 2023
Planning	August 2023
Fieldwork	September to October 2023
Delivered Financial Statement Findings	November 29, 2023
Exit Conference Presentation	November 30, 2023
Independent Auditors' Report	December 7, 2023
Released from State Auditors' Office	February 28, 2024

CARR, BIGGS & INGRAM, LLC

394

Auditors' Reports

Independent Auditors' Report	Other Auditors' Report
<p>Opinion on the Financial Statements</p> <ul style="list-style-type: none"> Unmodified – Best opinion available <ul style="list-style-type: none"> Financial statements are presented fairly in accordance with U.S. GAAP. No audit areas where an opinion could not be rendered. 	<p>GAGAS Report on Internal Control Over Financial Reporting and on Compliance and Other Matters</p> <ul style="list-style-type: none"> Negative Assurance <ul style="list-style-type: none"> No findings noted <p>Uniform Guidance Report on Major Program and an Internal Control over Compliance</p> <ul style="list-style-type: none"> Unmodified Opinion <ul style="list-style-type: none"> ALN# 15.571, Fish and Wildlife Coordination Act Grant

CARR, BIGGS & INGRAM, LLC

Auditor Responsibility

- Our responsibility under U.S. & Government Auditing Standards
 - Form and express opinion if financial statements prepared by management are fairly presented in conformity with U.S. GAAP.
 - Obtain reasonable, rather than absolute, assurance if financial statements are free from material misstatement.
 - Consideration of internal controls for purpose of determining and designing audit procedures.
 - Communicate significant matters related to financial statement audit.
- CARR, BIGGS & INGRAM, LLC

395

Management's Responsibility

- Management, with oversight from those charged with governance, is responsible for:
 - Establishing and maintaining internal controls, including monitoring ongoing activities
 - The selection and application of accounting principles
 - The fair presentation in the financial statements of financial position and results of operations in conformity with the applicable framework
 - Management is responsible for the design and implementation of programs and controls to prevent and detect fraud
 - The governing board participated in the entrance and exit conferences, and were sent the communications required by audit standards
- CARR, BIGGS & INGRAM, LLC

New Standard Implementation

- The implementation of GASB Statement No. 96 had a significant impact on the District. The implementation of GASB Statement Nos. 91, 94 and 99 did not affect the department in a material manner.
 - GASB Statement No. 91, Conduit Debt Obligations
 - GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements
 - GASB Statement No. 96, Subscription-Based Information Technology Arrangements
 - GASB Statement No. 99, Omnibus 2022
- CARR, BIGGS & INGRAM, LLC

396

Upcoming Standards

- GASB Statement No. 100, is effective for fiscal years starting after June 15, 2023 and will apply to the District's 2024 fiscal year.
 - The requirements will enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability.
- CARR, BIGGS & INGRAM, LLC

Upcoming Standards

- GASB Statement No. 101, is effective for fiscal years starting after December 31, 2023 and will apply to the District's 2025 fiscal year.
 - The requirement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences.
- CARR, BIGGS & INGRAM, LLC

397

Upcoming Standards

- GASB Statement No. 102, *Certain Risk Disclosures*, is effective for fiscal years starting after June 15, 2024 and will apply to the District's 2025 fiscal year.
 - The requirement is to improve financial reporting by providing users of financial statements with essential information that currently is not often provided.
- CARR, BIGGS & INGRAM, LLC

Value-Added Suggestions

- Treat CRI as a year round resource
- Information Technology
 - The IT landscape is continually changing and at a rapid pace. The District should continue to assess and test the IT Environment and Cybersecurity to help the District adapt (whether internally or with through outside consultation).

Concluding Comments

- The CFO/Secretary/Treasurer, Controller, and Accountants, as well as all the other District team members were very helpful and great to work with.
- Thank you for the opportunity to serve Middle Rio Grande Conservancy District.
- We value our relationship and hope to continue to build on it.

CARR, BIGGS & INGRAM, LLC

11

CARR, BIGGS & INGRAM, LLC

12

398



399
400

AGENDA ITEM NO. 15 - REPORT(S) FROM THE CHIEF PROCUREMENT OFFICER - Richard DeLoia

403

Mr. DeLoia presented approval for Loretta Drive Alameda Drain River access engineering design task order, with a recommendation to Bohannon Huston Inc. for \$93,727.38 with tax, through the MRGCD on-call engineering contracts.

407

Director Kelly explained this was a capital outlay project where they are the fiscal agent with Bernalillo County. He stated he reviewed the proposal and sees a proper mix of using junior engineers for most of the work with oversight from senior level engineers.

411

Director Kelly made the **MOTION TO APPROVE THE ENGINEERING DESIGN AGREEMENT WITH BOHANNAN HUSTON INC.** Seconded by Vice Chair Dunning. The **MOTION CARRIED UNANIMOUSLY.**

415

AGENDA ITEM NO. 16 - REPORT(S) FROM THE PUBLIC INFORMATION OFFICER - Amanda Molina

417

a. Report on Website Updates & Board Meeting Videos

420

Ms. Molina stated they are starting to take shortened down presentations given at board meetings and posting them on the website to allow people to view them. She said they were starting to grow a social media audience and asked people to share the videos and messages when they could to remind everyone of the work MRGCD is doing.

425

Mr. Casuga encouraged everyone that had social media to subscribe.

426

Website/Social Media

- Board Meeting Videos (clips of presentations)
- Truncated Videos for Social Media
- Helps when board members, staff share with network
- LinkedIn




427
428
429
430
431
432
433
434
435
436
437
438



b. Report on Valle Vista Elementary Project Kickoff, February 16, 2024

Ms. Molina talked about the February 16th clean up kickoff. She expressed that it was wonderful to see the kids have so much enthusiasm and work so hard. She stated she was working with Mr. Casey Ish, Ms. Ashley Viehl, and Ms. Yasmeen Najmi to continue moving into the design of the classroom.

Director Baugh suggested making a special agenda item to have the kids come and talk about what they were excited about and highlight their work. Ms. Molina concurred.

Valle Vista Outdoor Acequia Classroom

Feb 16 Clean Up


439
440
441
442
443
444
445

c. Notice of Belen Public Meeting, April 10, 2024

Ms. Molina acknowledged an upcoming public meeting on Wednesday, April 10th, from 5:30 to 7:30, at the Belen Public Library to discuss the Belen Watershed Study.

Belen Watershed Study

Public Meeting #2
Wednesday, April 10, 2024
5:30-7:30 p.m.
Belen Public Library



446
447

448 **AGENDA ITEM NO. 17 - CONSIDERATION/APPROVAL FOR PROPOSED LAND SALE** - Eric
 449 Zamora, COO

450
 451 **a. Map 150 Tract 44-B-1 - Vega Farm**

452
 453 Eric Zamora explained this was the sale of the remnant parcel the District acquired through
 454 taxes years back that has been under lease for irrigation purposes to the Vega Family, who has
 455 now requested the District offer it for sale.

456
 457 Michael Padilla, Right of Way Supervisor, further explained Tract 44-B-1 on map 150 in Socorro
 458 County has been in a lease for years, and they were going to do a land swap with Vega Farm
 459 but determined that would not benefit the District and decided to sell it to the Vega Family.

460
 461 Mr. Casuga explained they were not approving the land sale today, but asking the Board to
 462 agree with the recommendation that the property is excess property to go forward with moving a
 463 land sale forward.

464
 465 Vice Chair Dunning asked if they were selling it with the water rights associated with it or if they
 466 were keeping them. Mr. Casuga answered they keep the water rights associated with it, so it
 467 does not become severed.

468
 469 Madam Chair Russo Baca made the **MOTION TO APPROVE ITEM 17 AS EXCESS**
 470 **PROPERTY.** Seconded by Director Baugh. The **MOTION CARRIED UNANIMOUSLY.**

471
 472 **AGENDA ITEM NO. 18 - REPORT(S) FROM THE CHIEF OPERATING OFFICER** - Eric
 473 Zamora, PE

474
 475 **a. Report from the Right-of-Way Department - Michael Padilla, Right-of-Way**
 476 **Supervisor**

477
 478 Mr. Padilla gave an update on the Right-of-Way Department. He explained that the Right-of-
 479 Way Department takes a key role in protection of the MRGCD lands and works closely with
 480 division managers to address any concerns or issues. He said they provide information to the
 481 public as they come in and are fully staffed. He expressed they were having more and more
 482 land sales come in and hope to complete the first one in Socorro County. He discussed other
 483 current projects they were working on throughout the District.

484
 485 **b. Report on the 2024 Southwest Hay & Forage Conference, January 24-26, 2024 -**
 486 **Eric Zamora, COO and Jose Contreras Alvarado, Ag Irrigation Specialist**

487
 488 Mr. Zamora gave some updates on the Hay & Forage Conference. He said it was a good
 489 conference with good information with regard to herbicides, weeds, pesticides, developing pest
 490 issues, and farm level issues. He voiced that it was very beneficial to their Ag Irrigation
 491 Specialist and the Conservation Department.

492
 493 **c. Report on the Family Farm Alliance Annual Conference, February 22-23, 2024**

494
 495 Mr. Zamora stated the Family Farm Alliance was an engaging conference that bridged the gap
 496 between federal policy and local water management agencies with good discussion and useful
 497 information. He mentioned that he did not realize how engaged the University of Arizona was
 498 with BOR and the local management organizations in Arizona. He said they discussed
 499 challenges dealing with the ESA Administration and there were many different reactions to that

500 information, and he talked about some of the issues water managers in the west are facing,
 501 including bumblebees being classified as fish to have protection under the Environmental
 502 Species Act. They discussed a report from the Peru Creek Water Irrigation District, a biological
 503 opinion from the executive director with the Klamath Water Users Association, and advisory
 504 from a 70-year-old Wyoming cowgirl on avoiding the 9th Circuit and start building legal funds.
 505 He added that Tanya Trujillo, Interior Department Assistant Secretary for Water and Science,
 506 won the distinguished service award for her service to water users in the southwest.

507
 508 Madam Chair Russo Baca asked about brainstorming with the Ag Science Center in Los
 509 Chavez on if the issue of not using surface water is why their relationship with them is not as
 510 strong. She said she would like to figure that out.

511
 512 *Note: Director Duggins left the meeting at 5:56 pm*

513
 514 **AGENDA ITEM NO. 19 - REPORT(S) FROM THE CHIEF ENGINEER - Jason M. Casuga, PE**

515
 516 **a. Report on the New Mexico Society of Professional Engineers Conference,**
 517 **February 23, 2024 - Jason M. Casuga, CE/CEO**

518
 519 Mr. Casuga stated the keynote speaker was the State Engineer, Mike Hamman, and that he
 520 reported on what he was trying to do with the legislature. He was asked about his view on
 521 whether or not the state engineer position should stay as an engineer, to which he answered
 522 yes. Mr. Casuga expressed there was recognition for the big engineering schools in the state
 523 with many students and up and coming engineers being recognized for academic
 524 accomplishments.

525
 526 **b. Report on the Meeting with Jaime A. Pinkham, Principal Deputy Assistant**
 527 **Secretary of the Army for Civil Works (PDASA(CW)), February 28, 2024 - Jason M.**
 528 **Casuga**

529
 530 Mr. Casuga reported on the meeting where he hosted, and said they had a good discussion.
 531 He was asked if there was any work being done by the Corps to relook at how they calculate the
 532 cost benefit ratio for their projects, and he answered that was something they were taking
 533 feedback on right now and looking to change the parameters of that.

534
 535 **c. Report on the Oasis Presentation, February 29, 2024 - Jason M. Casuga**

536
 537 Mr. Casuga talked about the Oasis Presentation and said he enjoyed doing the educational
 538 presentation for Oasis and it was good training. He stated they put old photos up to show the
 539 impact of the District's work. He expressed this is their third time doing the presentation and
 540 they want them to keep coming back.

541
 542
 543 **d. Report on the Six Middle Rio Grande Pueblos Coalition Meeting, March 8, 2024 -**
 544 **Jason M. Casuga, CE/CEO**

545
 546 Mr. Casuga reported on the Six Middle Rio Grande Pueblo Coalition Meeting and commented it
 547 was a pretty low impact on the amount of time they were there, and they got feedback that they
 548 were earlier than they should have been with the irrigation season in the Cochiti Division.

549
 550 **e. Discussion regarding a Summer El Vado and San Juan-Chama Facility Tour -**
 551 **Jason M. Casuga, CE/CEO**

552
553 Mr. Casuga explained he was contacted by BOR to host a tour of El Vado to MRGCD on June
554 25th. He said he wanted to entertain making it a two-day tour to cover El Vado, Heron, Pagosa,
555 all diversions for the San Juan-Chama project, and the Azotea Tunnel. Mr. Casuga added this
556 would be valuable to some of the staff that had not been exposed to this yet.

557
558 Mr. Casuga took a brief pause at this time for a motion to extend the meeting.
559

560 Director Kelly made the **MOTION TO EXTEND THE MEETING**. Seconded by Director
561 Baugh. The **MOTION CARRIED UNANIMOUSLY**.

562
563 **f. Information on Upcoming Events**

564 **1. Law of the Rio Grande Conference, Santa Fe, NM - April 11-12, 2024**

565
566 Mr. Casuga announced the Law of the Rio Grande Conference in Santa Fe, and stated he
567 would be attending the Rio Grande Compact Commission meeting in El Paso on April 26th,
568 along with Ms. Marken.

569
570 Madam Chair Russo Baca added she was invited for Ag Appreciation Day at Whitfield on March
571 23rd, to represent agriculture and how the Valencia County Soil and Water Conservation District
572 coordinates with MRGCD and Ag.

573
574 **AGENDA ITEM NO. 20 - REPORT(S) FROM THE MRGCD ATTORNEY(S) - Chief Water**
575 **Counsel or General Counsel**

576
577 Dr. DuMars explained that a group of individuals whose land abuts the river got the New Mexico
578 State Game Commission to promulgate a regulation and got a statute and regulation passed
579 that says anyone who abuts a river is entitled to exclude others from that land. He said that was
580 challenged by the Adobe Whitewater people, and the court stated that because water belongs
581 to the public at large under the appropriation statute and because it is the law in most other
582 Rocky Mountain states, individuals cannot exclude people floating or walking through the river.
583 Dr. DuMars argued the case, but the judge ruled against him; therefore he is filing a writ of
584 superintending control.

585
586 **AGENDA ITEM NO. 21 REPORT(S) FROM THE BOARD**

587
588 **a. Report on the Conservation Advisory Meeting, February 15, 2024 - Chair Russo**
589 **Baca**

590
591 Madam Chair Russo Baca said they talked about gauges, on-farm program updates, and the
592 engineering department helping develop several water conservation spreadsheet for pipeline
593 and canal lining projects. She stated there would be a discussion on a project review panel to
594 help with project selection. They went over the Storey Wasteway updates, watched drone
595 footage, and talked about the Valle Vista Elementary project.

596
597 **b. Report on the Socorro County Community Conservation on Water, February 17,**
598 **2024 - Chair Russo Baca, Vice Chair Dunning, and Director Duggins**

599
600 The chair acted as the inviter with the University of New Mexico for the Matanza for individuals
601 to come to the table to talk water. The event was held on Saturday from 11:00 am to 2:00 pm at
602 the Socorro Fairgrounds Kelly Hall. She stated that the Vice Chair and Director Duggins also
603 attended and that MRGCD helped sponsor the event. She said they had over 150 attendees.

604 Vice Chair Dunning said John Fleck facilitated and did a great job, and the Baca family was
 605 amazing and worked really hard.

606
 607
 608
 609

c. Report on the MRG Pollinator Networking Group, February 20, 2024 - Chair Russo Baca

610 Madam Chair Russo Baca expressed she was asked at the Sandoval County public meeting to
 611 attend where they discussed pollinator projects they are working on in the District.

612
 613
 614
 615

d. Report on the Land and Water Summit, March 6-8, 2024 - Chair Russo Baca and Directors Sandoval, Jiron, and Baugh

616 Director Baugh said the Land and Water Summit was really fun, they touched on projects that
 617 they got to see on their field trip, and MRGCD was well received. He stated plants were a big
 618 part of the conversation and he got some good resources and ideas. He suggested inviting
 619 some of the people to present to the Board on some ideas on what the bosque could look like
 620 going forward.

621
 622
 623
 624

e. Report from the Finance Committee Meeting, March 7, 2024 - Directors Kelly, Dunning, and Russo Baca

625 Director Kelly stated the million dollars promised to capital equipment would come partly from
 626 the operating budget and from the capital funds budget, and they were still working on replacing
 627 equipment.

628
 629
 630
 631

Madam Chair Russo Baca talked about the cap they were going to enforce on \$25,000 for any
 association agreements, excluding the watershed management.

632
 633
 634

Director Kelly made the **MOTION TO APPROVE ALL THE REPORTS FROM THE BOARD.** Seconded by Vice Chair Dunning. The **MOTION CARRIED UNANIMOUSLY.**

635 There was no need for the closed session; with no further comments, questions, or concerns,
 636 Madam Chair Russo Baca adjourned the meeting at 6:18 pm.

637
 638
 639
 640

Approved to be the correct Minutes of the Board of Directors of March 11, 2024.

641 **ATTESTED:**

642
 643
 644
 645

 Pamela Fanelli, CMA, CGFM
 Secretary-Treasurer/CFO

 Stephanie Russo Baca, Chair
 MRGCD Board of Directors



**MEMORANDUM
LICENSING AND LANDS DEPARTMENT**

F.Y.I.

TO: Jason M. Casuga, P.E., Chief Executive Officer/Chief Engineer

THRU: Eric Zamora, P.E., Chief Operations Officer

FROM: Calijah Kaye, Right-of-Way Specialist

DATE: April 08, 2024

RE: M.R.G.C.D. Executed Licenses for March 2024

1. 317-2023_AMD1(166-2022) – Amendment to license with SunZia Transmission, LLC for an aerial utility crossing within the Garcia Extension Acequia right-of-way, to extend the one (1) year period within which to begin construction.
2. 318-2023_AMD1(167-2022) – Amendment to license with SunZia Transmission, LLC for an aerial utility crossing within the Sabinal Lateral No. 1 right-of-way, to extend the one (1) year period within which to begin construction.
3. 319-2023_AMD1(168-2022) – Amendment to license with SunZia Transmission, LLC for an aerial utility crossing license within the Bosque Interior Drain right-of-way, to extend the one (1) year period within which to begin construction.
4. 320-2023_AMD1(169-2022) – Amendment to license with SunZia Transmission, LLC for an aerial utility crossing within the Sabinal Lateral No. 2 right-of-way, to extend the one (1) year period within which to begin construction.
5. 321-2023_AMD1(170-2022) – Amendment to license with SunZia Transmission, LLC for an aerial utility crossing within the Luna Interior Drain right-of-way, to extend the one (1) year period within which to begin construction.
6. 322-2023_AMD1(175-2022) – Amendment to license with SunZia Transmission, LLC for an aerial utility crossing within the Belen Highline Canal right-of-way, to extend the one (1) year period within which to begin construction.
7. 323-2023_AMD1(174-2022) – Amendment to license with SunZia Transmission, LLC for an aerial utility crossing within the San Juan Main Canal right-of-way, to extend the one (1) year period within which to begin construction.
8. 332-2023_AMD1(172-2022) – Amendment to license with SunZia Transmission, LLC for an aerial utility crossing within the Upper Sabinal Riverside Drain, Rio Grande Floodway, and San Juan Lower Riverside Drain rights-of-way, to extend the one (1) year period within which to begin construction.
9. 344-2023 – License with Public Service Company of New Mexico to install and maintain an aerial utility crossing within the Tome Interior Drain right-of-way.
10. 345-2023 – License with Public Service Company of New Mexico to install and maintain an aerial utility crossing within the Chical Lateral right-of-way.

11. 004-2024 – Temporary license with Tract 1, Lands of Beltran-Moreno, MRGCD Map No. 47, in care of current owner(s), their successor(s) and/or assign(s), to maintain an existing block wall encroachment within the Arenal Main Canal right-of-way.
12. 012-2024 – Special Use License with Richard Thaler to remove and haul away a downed olive tree within the Nicholls Lateral right-of-way.
13. 022-2024 – License with Plateau Telecommunications Inc. to install and maintain a buried utility crossing within the Los Lunas Acequia right-of-way.
14. 023-2024 – License with Plateau Telecommunications Inc. to install and maintain a buried utility crossing within the New Belen Acequia right-of-way.
15. 024-2024 – License with Plateau Telecommunications Inc. to install and maintain a buried utility crossing within the Belen Highline Canal right-of-way.
16. 055-2024 – License with Public Service Company of New Mexico to install and maintain an aerial utility crossing within the Hell Canyon Lateral right-of-way.
17. 056-2024 – Special Use License with Compass Engineering Construction Services to discharge groundwater from dewatering operations and to install a sewer utility within the Albuquerque Main Canal and Bernalillo Interior Drain per the Sandia Pueblo vacuum station construction project.
18. 057-2024 – License with Public Service Company of New Mexico to install and maintain an aerial utility within the Jackson Acequia right-of-way.
19. 066-2024 – Special Use License with Adobe Whitewater Club of New Mexico to host a variety of events throughout 2024 within the Rio Grande Floodway.
20. 104-2024 – Amendment to Special Use License with AUI Inc. to implement the raw water intake screen system improvements for the Albuquerque Bernalillo County Water Utility Authority within the Atrisco Feeder right-of-way to extend the expiration date.
21. 107-2024 – Special Use License with New Mexico Bio Park Society to host the “The 37th Annual Run for the Zoo... and Walk with Us Too” within the Atrisco Riverside Drain right-of-way.
22. 108-2024_AMD1(276-2022) – Amendment to temporary license allowing encroachments to serve MRGCD Map 24, Tract D2A, Lands of Annie Robertson within the westerly outside 15’ within the Albuquerque Main Canal right-of-way in the care of current owner(s) and its successors, and/or assign(s) to extend the expiration date.
23. 111-2024 – License with Comcast of New Mexico, LLC to install and maintain an aerial utility parallel to the easterly outer 5’ of the Isleta Interior Drain right-of-way.



United States Department of the Interior

BUREAU OF RECLAMATION
125 South State Street, Room 8100
Salt Lake City, UT 84138-1102



IN REPLY REFER TO:

PRO 901
2.2.4.22

March 20, 2024

VIA ELECTRONIC MAIL ONLY

Mr. Guy Sevoz
4370 Starkey Road, Ste 4D
Roanoke, VA 24018

RE: Suspension of Work - 140R4020C0002 El Vado Seepage Reduction Contract

Dear Mr. Sevoz,

In accordance with Federal Acquisition Regulation 52.242-14 Suspension of Work, you are hereby ordered to suspend all onsite work for contract 140R4020C0002 El Vado Seepage Reduction beginning close of business, Wednesday, March 20, 2024. The site should be shut down appropriately taking all de-mobilization action that is necessary to secure the location.

It is estimated that this suspension will be for a minimum of 30 days and therefore standby costs for staff are not allowed. Off-site effort should continue as related to pending modifications, proposals, RFI's and submittals.

A notification will be provided when it is appropriate to mobilize and begin onsite work. If you have any questions regarding this matter, please contact Lisa Vance at 385-450-4625.

Sincerely,

Digitally signed by LISA
VANCE
Date: 2024.03.20
12:32:45 -06'00'

Lisa Vance
Contracting Officer



Memorandum

To: MRGCD Chair Russo Baca and Board of Directors

Through: Jason M. Casuga, Chief Engineer/CEO

From: Human Resources

Date: April 8, 2024

Re: Introduction of New Hires and Job/Title Change

General Office

ANDREW	ORTEGA	IRRIGATION SYSTEMS OPERATOR	04/01/2024
JAZMINE	ROMERO	IRRIGATION SYSTEMS OPERATOR	04/01/2024
ARNOLD	ARAGON	IRRIGATION SYSTEMS OPERATOR	04/15/2024
MARY	ZAMORA	DIVISION CLERK II	04/15/2024

Belen Division

CRUZ	PINO	CONSTRUCTION & MAINTENANCE SUPERVISOR	04/15/2024 PROMOTION
------	------	---------------------------------------	----------------------

Albuquerque Division

WILLIAM	GARCIA	FIELD MAINTENANCE LEAD	04/15/2024 PROMOTION
---------	--------	------------------------	----------------------

To: Finance Committee
 From: Pam Fanelli
 Date: 4/3/2024
 Subject: YTD 3Q FY2024 Financial Information

Budget to Actual - General Fund

The District budgeted a balanced budget for the General Fund. We also carried forward encumbrances of \$1,528,516. The \$1,528,516 will hit actual expenses in the current year but will be offset against the encumbrance account reserved in fund balance. A budget adjustment resolution BA-10-09-23-92 was passed to increase appropriations by \$3,100,000 to pay for the collapse of the culvert crossing of NM Hwy 147.

3Q FY2024 General Fund - Summary of Revenues and expenditures and changes in fund balance, Budget to Actual, and Budget to Actual Comparison to 3Q FY23.

Actual revenues excluding other financing sources totaled \$17,611,311. Year to date, 64% of the Ad Valorem has been received. It is too early to determine any trends in budgeted revenue versus actual revenue however the District was very conservative in our assumptions related to valuation growth and indications are that actual revenue may come in higher than budgeted.

Expenditures excluding transfers totaled \$19,440,593 compared to \$20,109,818 in 3Q 2023 for a decrease of \$669,225. The primary reason is due to grant expenditures and project expenditures that were included in the General Fund in FY2023 and are now separate funds. Salaries and fringe are \$770,572 higher than 3Q FY23 and election costs of \$277,000 were recognized in FY2024. Salaries and fringe are trending with a small deficit which we believe we can eliminate by the end of the fiscal year by continuing the slow hire process.

3Q FY2024 Debt Service Fund - Budget to Actual.

A transfer was made to move the beginning cash held at NMFA for debt service from the General Fund. Monthly transfers are made from the Capital Investment Fund for debt service payments. Interest earned on the cash held at NMFA is also recorded. Debt service expense will be recorded when the cash is taken out of the NMFA accounts and paid to the debtors. The District recorded the new equipment loan that closed March 22nd for \$3,294,384.

3Q FY2024 Grant Fund - Budget to Actual.

YTD Revenue related to grants totaled \$5,026,276. Loan proceeds totaled \$458,242. Expenditures totaled \$6,730,427. The District has \$536,989 in unbilled revenue to the granting agencies. The drawdowns are being requested in April. Transfers-In have been recorded from the Capital Investment Fund to pay for grant match on grants. The negative cash balance is equal to the amount being billed to the granting agencies in April.

3Q FY2024 Capital Investment Fund - Budget to Actual.

The District has received \$2,442,290 of Ad Valorem Taxes which represents 58% of the total budgeted amount. A transfer of \$2,300,000 was made from the General Fund to pay for the Highway 147 crossing repair. The funds were taken out of the Capital Surplus Cash Account. Budget adjustment BA-10-09-23-92 was approved by the Board in October. Expenditures year to date total \$3,406,397 plus transfers to the grant fund of \$708,920 and to the debt service fund of \$215,815.

Middle Rio Grande Conservancy District
General Fund - Comparison of FY 24 to FY 23 Actual Revenues & Expenditures
For the Periods Ending March,31

Line	2023 Actual	2024 Actual	Increase (Decrease) FY24 over FY23
REVENUES			
1a Ad Valorem Taxes - Sandoval County	1,298,296	1,391,687	93,391
1b Ad Valorem Taxes - Bernalillo County	9,041,459	9,152,866	111,407
1c Ad Valorem Taxes -Valencia County	2,799,538	2,854,046	54,508
1d Ad Valorem Taxes -Socorro County	380,694	417,810	37,116
2a Ad Valorem Interest - Sandoval County	-	-	-
2b Ad Valorem Interest - Bernalillo County	69,961	75,827	5,866
2c Ad Valorem Interest -Valencia County	13,299	16,668	3,369
2d Ad Valorem Interest -Socorro County	27,053	4,205	(22,848)
3 Water Service Charges	2,152,472	2,049,638	(102,834)
4 Water Bank Fees	33,284	31,325	(1,959)
5 Licensing Fees	58,651	42,440	(16,211)
6 Interest on investments	457,992	604,057	146,065
7 Realized gains/(loss) on investments	4,404	30,068	25,664
8 Unrealized Gain/(loss) on investments	182,754	253,890	71,136
9 Project Contract Revenue - Federal	568,491	568,491	-
10 Project Contract Revenue - Local	-	-	-
11 Operating and Capital Grants	819,726	29,688	(790,038)
13 Other	119,028	88,681	(30,347)
14 Total revenues	18,027,102	17,611,387	(415,715)
EXPENDITURES			
15 Salaries	7,160,312	7,605,204	444,892
16 Employee Benefits	2,835,667	3,161,347	325,680
17 Employee & Board Related Costs	288,592	563,345	274,753
18 General & Administrative Expenses	244,345	347,123	102,778
19 Professional Services	375,813	348,437	(27,376)
19 Insurance & Legal Services	1,209,067	1,302,050	92,983
20 Technology & Communication	467,895	463,198	(4,697)
21 Ad Valorem Collection Fees	281,951	201,501	(80,450)
22 Utilities	101,560	122,064	20,504
23 Facility Maintenance	56,391	60,388	3,997
24 Division Maintenance, Const, Rehab	720,603	797,134	76,531
25 Vehicle & Equipment O&M	1,350,081	1,509,906	159,825
26 Soils Lab Expense	15,660	200	(15,460)
27 Conservation Program	500	-	(500)
28 Safety Program	12,228	11,201	(1,027)
29 Federal O&M Services	915,855	845,329	(70,526)
30 Governmental Agreements	103,689	121,038	17,349
31 Projects	1,066,184	143,187	(922,997)
32 Endangered Species Act Projects	-	50,000	50,000
33 Grants Wages & Fringes	77,334	-	(77,334)
34 Grants Other Expenditures	878,546	-	(878,546)
35 District Match for Grant Expenditures	117,495	964	(116,531)
36 Loan Portion of Grant Expenditures	18,492	-	(18,492)
37 Debt Service Principal retirement	-	-	-
38 Debt Service Interest	17,311	-	(17,311)
39 Capital expenditures	1,794,247	1,786,977	(7,270)
40 Total expenditures	20,109,818	19,440,593	(669,225)
41 Excess (deficiency) of revenues less Expenditures	(2,082,716)	(1,829,206)	253,510
OTHER FINANCING SOURCES (USES)			
42 Loan Proceeds	18,487	-	(18,487)
43 Lease Financing	-	5,470	5,470
44 Equipment disposition proceeds	4,528	-	(4,528)
45 Transfers in	7,229,604	-	(7,229,604)
46 Transfers out	-	(2,832,593)	(2,832,593)
47 Transfers out - Grants	(3,095)	-	3,095
48 Total other financing sources and (uses)	7,249,524	(2,827,123)	(10,076,647)
49 Net change in fund balance	\$ 5,166,808	\$ (4,656,329)	\$ (9,823,137)

Middle Rio Grande Conservancy District
Budget to Actual - Debt Service Fund (7) FY2024
For the Periods Ending March, 31

FUND 7

Line	Original Budget	Encumbrances rolled forward	Revised Budget	Actual	Encumbrances	(Under)/Over
REVENUES						
1 Interest on investments	-		-	12,825	-	12,825
2 Other	-		-	-	-	-
3 Total revenues	-		-	12,825	-	12,825
EXPENDITURES						
4 Debt Service Principal retirement	597,835		597,835	-	-	(597,835)
5 Debt Service Interest	61,808		61,808	15,179	-	(46,629)
6 Capital expenditures	-		-	-	-	-
7 Total expenditures	659,643	-	659,643	15,179	-	(644,464)
8 Excess (deficiency) of revenues less Expenditures	(659,643)	-	(659,643)	(2,354)	-	657,289
OTHER FINANCING SOURCES (USES)						
9 Loan Proceeds	-		-	329,439	-	329,439
10 Lease Financing	-		-	-	-	-
11 Equipment disposition proceeds	-		-	-	-	-
12 Transfers in	659,643		659,643	748,409	-	88,766
13 Transfers out	-		-	-	-	-
14 Transfers out-Grants	-		-	-	-	-
15 Total other financing sources and (uses)	659,643	-	659,643	1,077,848	-	418,205
16 Net change in fund balance	-	-	-	1,075,494	-	1,075,494

Middle Rio Grande Conservancy District
Budget to Actual - Grants Fund (8) FY2024
For the Periods Ending March, 31

Line	Original Budget	Encumbrances rolled forward	Revised Budget	Actual	Encumbrances	(Under)/Over
REVENUES						
1 Operating and Capital Grants	12,509,490		12,503,149	5,019,936	-	(7,483,213)
2 Other	-		6,341	6,340	-	(1)
3 Total revenues	<u>12,509,490</u>		<u>12,509,490</u>	<u>5,026,276</u>	-	<u>(7,483,214)</u>
EXPENDITURES						
4 Grants Wages & Fringes	188,000		146,252	-	-	(146,252)
5 Grants Other Expenditures	10,599,799		12,356,897	5,554,695	-	(6,802,202)
6 Loan Portion of Grant Expenditures	1,470,221		795,155	458,242	-	(336,913)
7 District Match for Grant Expenditures	2,274,037		1,227,412	711,148	-	(516,264)
8 Project Match for Grant Expenditures	-		6,341	6,341	-	-
8 Total expenditures	<u>14,532,057</u>	-	<u>14,532,057</u>	<u>6,730,426</u>	-	<u>(7,801,631)</u>
9 Excess (deficiency) of revenues less Expenditures	<u>(2,022,567)</u>	-	<u>(2,022,567)</u>	<u>(1,704,150)</u>	-	<u>318,417</u>
OTHER FINANCING SOURCES (USES)						
10 Loan Proceeds	795,155		795,155	458,242	-	(336,913)
11 Lease Financing	-		-	-	-	-
12 Equipment disposition proceeds	-		-	-	-	-
13 Transfers in - Match from Fund 9	1,227,412		1,227,412	708,920	-	(518,492)
14 Transfers out-Grants	-		-	-	-	-
15 Total other financing sources and (uses)	<u>2,022,567</u>	-	<u>2,022,567</u>	<u>1,167,162</u>	-	<u>(855,405)</u>
16 Net change in fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>(536,988)</u>	<u>-</u>	<u>(536,988)</u>

Middle Rio Grande Conservancy District
Budget to Actual - Capital Investment Fund (9) FY2024
For the Periods Ending March, 31

Line	Original Budget	Encumbrances rolled forward	Budget Adjustment	Revised Budget	Actual	Encumb rances	(Under)/Over
REVENUES							
1a	Ad Valorem Taxes - Sandoval County	450,133		450,133	248,670	-	(201,463)
1b	Ad Valorem Taxes - Bernalillo County	2,786,760		2,786,760	1,623,876	-	(1,162,884)
1c	Ad Valorem Taxes - Valencia County	834,026		834,026	498,388	-	(335,638)
1d	Ad Valorem Taxes - Socorro County	116,564		116,564	69,587	-	(46,977)
2a	Ad Valorem Interest - Sandoval County	-		-	-	-	-
2b	Ad Valorem Interest - Bernalillo County	-		-	1,531	-	1,531
2c	Ad Valorem Interest - Valencia County	-		-	338	-	338
2d	Ad Valorem Interest - Socorro County	-		-	-	-	-
3	Other	-		-	-	-	-
4	Total revenues	4,187,483		4,187,483	2,442,390	-	(1,745,093)
EXPENDITURES							
5	Salaries	-		-	-	-	-
6	Employee Benefits	-		-	-	-	-
7	Ad Valorem Collection Fees	86,423		86,423	34,703	-	(51,720)
8	Projects	1,390,005		1,068,092	409,966	51,232	(606,894)
9	Capital expenditures	2,964,945	3,100,000	6,442,911	2,961,728	3,333,064	(148,119)
10	Total expenditures	4,441,373	-	3,100,000	7,597,426	3,384,296	(806,733)
11	Excess (deficiency) of revenues less Expenditures	(253,890)	-	(3,100,000)	(3,409,943)	(964,007)	(3,384,296)
OTHER FINANCING SOURCES (USES)							
12	Loan Proceeds	2,175,000	789,945	2,964,945	2,964,945	-	-
13	Lease Financing	-		-	-	-	-
14	Equipment disposition proceeds	-		-	-	-	-
15	Transfers in	-	2,300,000	2,300,000	2,300,000	-	-
16	Transfers out	(659,643)		(603,591)	(215,815)	-	387,776
17	Transfers out - Grants	(1,227,412)		(1,227,412)	(708,920)	-	518,492
18	Total other financing sources and (uses)	287,945	-	3,089,945	4,340,210	-	906,268
19	Net change in fund balance	34,055	-	(10,055)	23,999	(3,384,296)	(32,092)

❖ **Report on the Farmers for Future Farmers Meeting, March 12, 2024.**

This was a well-attended meeting with over 30 individuals. The format was a Q&A session, and the officers of FFF recorded the session and ran the meeting efficiently. Jason Casuga, Eric Zamora, Casey Ish, and Tyler Otero from MRGCD gave updates about the irrigation season, construction, maintenance, and conservation program. Director Jiron also attended. The group meets every second Tuesday of the month at 4 Daughters Land and Cattle and encourages anyone interested to attend future meetings.

❖ **Report on the La Joya/ MRGCD MOU, March 15, 2024.**

La Joya Acequia Association parciantes and commissioners, along with MRGCD board members and staff, met to discuss the MOU and continue the discussion of the possibility of La Joya joining the MRGCD-benefited area.

❖ **Report on the Centennial Committee Kick-off Meeting, March 18, 2024.**

Attendees: Stephanie Russo Baca, Karen Dunning, Colin Baugh, Jason Casuga, Yasmeen Najmi, Casey Ish, Amanda Molina

Overview: The MRGCD will mark its centennial in 2025; the committee met to discuss initial ideas for the milestone.

MRGCD Centennial Program Goals: 1. Increase knowledge around the purpose and mission of the MRGCD. 2. Improve relations with communities throughout the Middle Rio Grande Valley. 3. Strengthen partnerships and highlight work amongst the MRGCD industry cohorts. 4. Honor history, focus on future.

Key Centennial Program Components for Consideration:

Event or acknowledgement during '25 NM legislative session, new branding/logo, screening of the MRGCD documentary, speakers tour/industry and community presentations, panels and/or “wonk” events, transportable educational trailer with a model for educational demonstrations, community event support and participation, fundraiser/industry event, with conservation-related beneficiary, support/attend tribal environmental fairs, feast days, schedule “listening sessions”, school contest/scholarship (poem or essay submission).

The first MRGCD board meeting took place during August in 1925, thus the Centennial program will have a heavy August focus, but the committee is open to marking the milestone throughout the entire year of 2025.

❖ **Report on the Board of Directors Training, March 19 & 28, 2024.**

This was a training course for board members to attend to learn about the rules governing elected officials including the OMA, IPRA, GCA, as well as the history of the district and the benefitted area.

❖ **Report on the Conservation Advisory Committee Meeting, March 20, 2024**

This was a short CAC meeting, and the topics discussed were:

Current Hydrology Update – Casey Ish Del Norte (San Luis Valley) –180 (January) – 305 (February) – 196 (March) Lobatos (NM/CO State Line)– 275 (January) – 310 (February) – 314 (March) La Puente (Chama) –0 [ice affected] (January) – 31 (February) – 70 (March) Below Abiquiu (Chama)– 56 (January) – 56 (February) – 94 (March) Otowi (Main Stem)– 500 (January) – 662 (February) – 748 (March) Below Cochiti - 552 (January) – 664 (February) – 856 (March) Bosque Farms–461 (January) – 516 (February) – 431 (March) Narrows (Just above EB)– 539 (January) – 788 (February) – 652 (March) 2024 IDM-EWLP –

Ashley Veihl • Current update on program administration.

❖ **Report on the Valencia Soil and Water Conservation District’s Agriculture Appreciation Day, March 23, 2024.**

I was invited again to attend VCSWCD annual Ag Appreciation Day. I was asked to bring my dairy goats, and I also brought homemade fresh goat cheese for attendees to sample. This was a great event where individuals were able to learn about conservation programs, soil health, livestock, and more!

❖ **Report on the NM Northern Wetlands Roundtable, March 26, 2024.**

The NMED Surface Water Quality Bureau Wetlands Program organizes this Roundtable. This is a free event, and I encourage anyone to attend. I would be happy to share any of the presentations with interested board members. This event was important because it included many hot topics in water that affect MRGCD water resources. Some of the issues included Communicating the Impacts of Sackett in New Mexico, New Mexico Riparian Habitat Map (NMRipMap): A Public Map Resource to Support Riparian Conservation and Restoration, New Mexico Water Data Initiative: Working to Make Water Data Accessible for Management and Planning in New Mexico, Meeting Community Needs with SWQB funds: A Review of Experiences and Lessons Learned, Surface Water Quality Bureau Harmful Algal Blooms Program, and the Opportunity for Immediate Self-Organization to Assert Riverine, Riparian, and Wetlands Values in New Mexico Water Resources Planning.

❖ **Report on the Law & Resource Planning Associates /MRGCD Transition Meeting, March 27, 2024.**

Directors Dunning, Kelly, and Mr. Casuga attended the meeting to discuss the transition process after current water counsel Dr. DuMars announced his retirement.