



# Agenda

For Presentation at the  
Special Meeting of the Board of Directors of the  
Middle Rio Grande Conservancy District



May 13, 2024 – 2:00 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](http://www.mrgcd.com)

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

- 2:00 1. **Pledge of Allegiance**
- 2:01 2. **Approval of the Agenda**
- 2:04 3. **Consideration/Discussion of the Goals to Measure the Chief Engineer/Chief Executive Officer's Performance**
- 2:35 4. **Items from the Floor (Comments are limited to three (3) minutes)**
- 2:45 5. **Executive Session**
  - a. NMSA 1978 Open Meetings Act, Section 10-15-1(H)2
    - i. Limited Personnel Matters
      - 1. CE/CEO Performance Evaluation

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.*



# Agenda

For Presentation at the  
2,211th Regular Meeting of the Board of Directors of the  
Middle Rio Grande Conservancy District

May 13, 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](http://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 – May 13, 2024
  - b. Consideration/Approval of April 2024 Invoice for Wiggins, Williams & Wiggins
  - c. Consideration/Approval of April 2024 Invoice for Law and Resource Planning Assoc.
  - d. Consideration/Approval of the Minutes for the Regular Board Meeting – April 8, 2024
  - e. Consideration/Approval of the Belen Feeder No. 3 Booster Station – Change Order – Richard DeLoia, CPO
  - f. Memo on MRGCD Approved Licenses for April 2024 (For Informational Purposes Only)
- 3:05 4. **Report(s) from the Department of the Interior**
  - a. Bureau of Reclamation
    - 1. El Vado Updates – Wayne Pullan, Upper Colorado Basin Regional Director
    - 2. Operation Updates – Jennifer Faler, Area Manager
  - b. Bureau of Indian Affairs – Dr. Sarah Delavan, Designated Engineer
- 3:20 5. **Items from the Floor (Comments are limited to three (3) minutes)**
- 3:35 6. **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
- 3:50 7. **MRGCD Rio Grande Agricultural Land Trust (RGALT) MOA Annual Report and March 2024 Invoice** – Cecilia Rosacker, Executive Director
- 4:00 8. **Report(s) from the Human Resources Department** – Christine L. Nardi, MBA
  - a. Introduction of MRGCD New Hires
  - b. MRGCD Management Development Program Evaluation
- 4:10 9. **Report(s) from the Chief Procurement Officer** – Richard DeLoia
  - a. Consideration/Approval of the ER&T Division's New Women's Restroom and Men's Remodel – Richard DeLoia, CPO
  - b. Consideration/Approval for Two (2) Half Ton ISO Trucks – Richard DeLoia, CPO
- 4:15 10. **Report(s) from the Secretary-Treasurer/CFO** – Pamela Fanelli, CMA, CGFM
  - a. Presentation of the FY25 Budget – Pamela Fanelli, CMA, CGFM
  - b. Consideration/Approval of the Budget Adoption Fiscal Year 07-01-2024 to 06-30-2025 Resolution BA-05-13-24-93 – Pamela Fanelli, CMA, CGFM
  - c. Consideration/Approval of the Adoption of Amended Budget for Fiscal Year 2024 (07-01-23 to 06-30-24) Resolution BA-05-13-24-94
  - d. Consideration/Approval of the Adoption of Amended Budget for Fiscal Year 2024 (07-01-23 to 06-30-24) Grants Fund Resolution BA-05-13-24-95
- 4:40 11. **Report(s) from the Chief Operations Officer** – Eric Zamora, PE
  - a. Report on the Homelessness Initiative – Eric Zamora, COO

- b. Report on the Belen Public Meeting, May 10, 2024 – Jason M. Casuga, CE/CEO, Eric Zamora, COO, Amanda Molina, PIO, and Directors Russo Baca and Jiron

4:50 12. **Report(s) from the Chief Engineer/CEO** – Jason M. Casuga, PE

- a. Feeder 3 Pump Station Alternatives Analysis Presentation – Nathan Roberts, PE, Bohannan Huston, Inc.
- b. Consideration/Approval of the Agreement between the NM Office of the State Engineer/Interstate Stream Commission Fund A23H2373 Capital Appropriation Project – Casey Ish, Conservation Program Supervisor
- c. Consideration/Approval of Resolution #M-05-13-24-207 Applying for a Bureau of Reclamation Snow Water Supply Forecasting Program Grant – Casey Ish, Conservation Program Supervisor
- d. Discussion on the Proposal to Transfer a 212-acre parcel of State Land in the Bosque to the U.S. Fish and Wildlife Service – Jason Casuga, CE/CEO
- e. Report on the NWRA 2024 Policy Conference, April 9-11, 2024 – Jason M. Casuga, CE/CEO, Casey Ish, Conservation Program Supervisor, Vice Chair Dunning and Directors Jiron and Baugh
- f. Report on the Compact Commission Meeting, April 25-26, 2024 – Jason M. Casuga, CE/CEO and Anne Marken, Water Ops Division Manager and Chair Russo Baca
- g. Report on the Six Middle Rio Grande Pueblo Coalition Meeting, May 2, 2024 – Jason M. Casuga, CE/CEO, Eric Zamora, COO and Director Jiron
- h. Report on the Law of the Colorado River 24<sup>th</sup> Annual Conference, May 5-7, 2024 – Jason M. Casuga, CE/CEO
- i. Information on Upcoming Events
  - 1. Water Leaders Workshop, May 22-24, 2024 – Ghost Ranch, NM
  - 2. El Vado Site Visit & Tour SOD Project, June 25-26, 2024
  - 3. Coalition of Rio Grande Water Users 2024 Conference, October 1-3, 2024 – Santa Fe, NM

5:50 13. **Report(s) from the MRGCD Attorney(s) – Chief Water Counsel or General Counsel**

6:00 14. **Report(s) from the Board**

- a. Report on the Valle Vista Elementary School Design Meeting, April 4, 2024 – Director Baugh
- b. Report on the MRGCD Washington DC Prep Meeting, April 5, 2024 – Directors Baugh, Jiron and Vice Chair Dunning
- c. Report on the Farmers for Future Farmers Meeting, April 9, 2024 – Chair Russo Baca
- d. Report on the Belen Watershed Study, April 10, 2024 – Chair Russo Baca
- e. Report on the Law of the Rio Grande Conference, April 11-12, 2024 – Chair Russo Baca and Director Sandoval
- f. Report on the Valle Vista Elementary School Feedback Meeting, April 16, 2024 – Director Baugh
- g. Report on the Finance Committee Meeting, April 17, 2024 – Directors Kelly and Dunning
- h. Report on the Valencia County Board of County Commissioners, April 17, 2024 – Chair Russo Baca
- i. Report on the Centennial Committee Meeting, April 22, 2024 – Directors Baugh, Russo Baca and Dunning Report on the Conservation Advisory Committee Meeting, April 22, 2024 – Chair Russo Baca
- j. Report on the Middle Rio Grande Pollinator Networking Group, May 9, 2024 – Chair Russo Baca

6:00 15. **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**  
**MAY 13, 2024**  
**Checks for the Period April 1, 2024 through April 30, 2024**

3a

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,244.95 915.90	MARCH 2024 WITHHOLDING TAX WORKERS' COMPENSATION FEE - QTR 1	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	246.20	2024 QUARTER 1 WITHHOLDING TAX	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	8,157.45	2024 QUARTER 1 UNEMPLOYMENT FEE	
EFT	PAYROLL	316,064.08	PAY PERIOD 07	
EFT	PERA	106,973.18	PAY PERIOD 07	
EFT	IRS	41,160.48	PAY PERIOD 07	
EFT	VOYA DEFERRED COMP	8,575.00	PAY PERIOD 07	
EFT	PAYROLL	311,044.71	PAY PERIOD 08	
EFT	PERA	106,956.83	PAY PERIOD 08	
EFT	IRS	40,663.21	PAY PERIOD 08	
EFT	VOYA DEFERRED COMP	8,575.00	PAY PERIOD 08	
	<b>TOTAL PAYROLL</b>	<b>970,576.99</b>		
150628	ABCWUA	639.29	MAR24 MONTHLY CHARGES	GENERAL OFFICE
		773.70	MAR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		136.46	MAR24 MONTHLY CHARGES	EQUIPMENT REPAIR & TRANS
150629	ALLSTATE HYDRAULICS	1,141.00	HYDRAULIC MOTOR UNIT 8992.09	BELEN DIVISION
150630	BOWMAN HANDLES INC.	190.96	BANK BLADE HEAD	ALBUQUERQUE DIVISION
150631	BOYD-SHUCK NAPA	23.27	MAINTENANCE-UNIT# 63440 2011 FORD F150 TRUCK	SOCORRO DIVISION
		25.98	REPAIR-UNIT# 63444 2013 FORD F150 TRUCK	SOCORRO DIVISION
		16.14	REPAIR-UNIT# 64107 2006 BIG TEX TRAILER	SOCORRO DIVISION
		39.68	REPAIR-UNIT# 65103 2015 PETERBUILT	SOCORRO DIVISION
		17.00	REPAIR-UNIT# 67004 2009 JD TRACTOR MOWER	SOCORRO DIVISION
		84.48	SUPPLIES-STOCK MECHANIC'S UNIT	SOCORRO DIVISION
150632	C & C SERVICES	326.75	CRUSHED CONCRETE	ALBUQUERQUE DIVISION
150633	CHILD SUPPORT ENFORCEMENT	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150634	CITY OF BELEN	300.80	MAR24 MONTHLY CHARGES	BELEN DIVISION
150635	CITY OF SOCORRO	611.51	MAR24 MONTHLY CHARGES	SOCORRO DIVISION
150636	CONSERVANCY OIL CO	4,003.69	OILS AND GREASE	INVENTORY
150637	CONTROL DESIGN, INC.	337.50	LFCC WEST OUTFALL AUTOMATION-GRT	WATER OPERATIONS
		48,803.82	LFCC WEST OUTFALL AUTOMATION	<b>GRANTS FUND SOCORRO</b>
150638	CRAIG INDEPENDENT	27.81	TIRE REPAIR	BELEN DIVISION
150639	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
150640	GENUINE NAPA	213.53	MISC PARTS	BELEN DIVISION
150641	GEOTEL CORPORATION	197.30	MAR24- ANNUAL PRESS CLIPPING SERVICE	GENERAL FUND
150642	HIGH DESERT INDUSTRI	47.81	REFILLED OXYGEN BOTTLE	BELEN DIVISION
150643	JIVE COMMUNICATIONS	2,535.58	APR24 MONTHLY CHARGES	GENERAL OFFICE
150644	LEGALSHIELD	429.95	MAR24- LEGALSHIELD FY2024	GENERAL FUND
150645	NEW MEXICO GAS CO	212.02	MAR24 MONTHLY CHARGES	BELEN DIVISION
150646	NEW MEXICO TRACTOR SALES	2,028.99	SPRAYER & BOOM FOR KAWASAKI MULE	<b>CAPITAL INV FUND ABQ</b>
150647	O'REILLY AUTO PARTS	38.42	MAINTENANCE-UNIT# 63440 2011 FORD F150 TRUCK	SOCORRO DIVISION
		36.42	MECHANIC TRUCK SUPPLIES	BELEN DIVISION
		27.99	REPAIR-UNIT# 64014 2008 FORD F350 SPRAYER TRUCK	SOCORRO DIVISION
		96.37	SERVICE-UNIT# 63444 2013 FORD F150 TRUCK	SOCORRO DIVISION
150648	POLING, JAMES	84.79	APR24- RETIREE	HUMAN RESOURCES
150649	POWER FORD	66,807.00	MECHANICS TRUCK	COCHITI DIVISION
150650	PURCELL TIRE COMPANY	647.99	TIRE	SOCORRO DIVISION
		26.75	TIRE REPAIRS	ALBUQUERQUE DIVISION
		26.75	TIRE REPAIRS	WATER DISTRIBUTION DIV
150651	RAKS BUILDING SUPPLY	36.48	MEASURING TAPE AND CUTTING KNIFE	ALBUQUERQUE DIVISION
		48.48	MISC SUPPLIES	BELEN DIVISION



Check Number	Vendor Name	Check Amount	Description	Location
150652	RELEVANT INDUSTRIAL	91.46	HOSE	ALBUQUERQUE DIVISION
		85.00	HOSE	BELEN DIVISION
		51.77	HYDRAULIC LEAK REPAIRS	BELEN DIVISION
150653	SANTA FE MOTOR SPORT	16,399.00	KAWASAKI MULE FOR ALBUQUERQUE DIVISION	<b>CAPITAL INV FUND ABQ</b>
150654	SOUTHWEST GENERAL TI	594.16	TIRES UNIT 80010	WATER DISTRIBUTION DIV
150655	STAPLES ADVANTAGE	271.22	SUPPLY ORDER	GENERAL OFFICE
150656	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150657	SURVEYOR'S SUPPLY	325.90	RODS	ALBUQUERQUE DIVISION
150658	T & T TRAILER SERVICE	6,000.00	TRAILER FOR ALBUQUERQUE DIVISION	<b>CAPITAL INV FUND ABQ</b>
150659	TAS SECURITY SYSTEMS	37.61	APR24 MONTHLY CHARGES	BELEN DIVISION
150660	TECHNA GLASS	224.99	WINDSHIELD	COCHITI DIVISION
150661	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150662	TILLERY CHEVROLET	38,705.00	MOTOR POOL VEHICLE	<b>CAPITAL INV FUND ER&amp;T</b>
150663	TRANSCRIPTION	738.88	MAR24-REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
150664	UNICOR	248.32	FEB24 - SHRED BIN PICKUP	ACCOUNTING
		248.32	MAR24 - SHRED BIN PICKUP	ACCOUNTING
150665	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIEN	ACCOUNTING
150666	BANK OF AMERICA	125.00	2024 WATER LEADERS CONFERENCE REGISTRATION	CONSERVATION/PLANNING
		125.00	2024 WATER LEADERS CONFERENCE REGISTRATION	WATER OPERATIONS
		39.95	APR24- INTERMEDIA MONTHLY	INFORMATION SYS
		828.96	FLIGHTS (2)-2024 ESRI CONFERENCE SAN DIEGO	ENGINEERING & MAPPING
		590.96	FLIGHT-2024 ESRI CONFERENCE SAN DIEGO	DATA INTEGRATION
		625.96	FLIGHT NWRA CONF. WASHINGTON DC	BOARD OF DIRECTORS
		650.00	REGISTRATION NWRA CONF. WASHINGTON DC	BOARD OF DIRECTORS
		565.00	PRINCIPLES OF LAND ACQUISITION-VIRTUAL COURSE	LICENSING & LAND SALES
		260.00	K. WARD IRWA MEMBERSHIP AND DUES	LICENSING & LAND SALES
		1,022.43	LAPTOP FOR PIO	INFORMATION SYS
		658.67	TEAM VIEWER SUBSCRIPTION MAR24 - MAR25	INFORMATION SYS
		11.80	SUPPLIES	CONSERVATION/PLANNING
		60.00	TEXTBOOK- PRINCIPLE OF LAND ACQUISITION	LICENSING & LAND SALES
		214.17	VMWARE PRO FOR CEO	INFORMATION SYS
		565.00	PRINCIPLES OF LAND ACQUISITION -VIRTUAL COURSE	LICENSING & LAND SALES
150667	4 RIVERS EQUIPMENT	868.03	FNR SWITCH	ALBUQUERQUE DIVISION
		518.52	GRIP-SWITCH	ALBUQUERQUE DIVISION
		1,224.06	MISC PARTS	BELEN DIVISION
150668	A & A LOCK & KEY	350.00	DUPLICATE KEYS	EQUIPMENT REPAIR & TRANS
150669	ABCWUA	50,502.37	CULTURAL RESOURCES SURVEY AT ABIQUIU	GENERAL FUND
150670	ADVANCE AUTO PARTS	639.42	BRAKE CLEAN GREASE AND WASHER FLUID	INVENTORY
150671	ALBUQUERQUE FREIGHT	34.52	AC SWITCH	ALBUQUERQUE DIVISION
		11.46	COVER	BELEN DIVISION
		239.47	PARTS AND REPAIRS	BELEN DIVISION
		6.00	VENTILATION	ALBUQUERQUE DIVISION
150672	ALBUQUERQUE GRAVEL P	1,116.00	FY 24 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
150673	ALBUQUERQUE PUB	103.97	APR24 - ABQ JOURNAL MEETING NOTICE	BOARD OF DIRECTORS
		105.11	APR24 - EL DEFENSOR MEETING NOTICE	BOARD OF DIRECTORS
		101.19	APR24 - VALENCIA CO NEWS-BULL MEETING NOTICE	BOARD OF DIRECTORS
150674	BENAVIDEZ, CAROL	519.79	APR24- RETIREE	HUMAN RESOURCES
150675	BJW VENTURES, LLC	245.00	FLOOR MATS	EQUIPMENT REPAIR & TRANS
		285.00	SEAT COVER	COCHITI DIVISION
150676	BOHANNAN HUSTON	9,506.43	MAR24- FEEDER 3 STATION	<b>CAPITAL INV FUND ENG</b>
		704.41	SAN ACACIA LEVEE CERT- USACE CO- MAR24	ENGINEERING & MAPPING
150677	BOHANNAN HUSTON	1,161.98	MAR24- ATRISCO MADRE OPEN SPACE DESIGN	CONSERVATION/PLANNING
		15,239.09	MAR24- ATRISCO MADRE OPEN SPACE DESIGN	<b>GRANTS CONSV/PLANNING</b>
150678	BOOT BARN	131.74	FY24- BAKER ERIC- BOOT VOUCHER	BELEN DIVISION
150679	BOWMAN HANDLES INC.	79.66	HOOKS AND HEADS	ALBUQUERQUE DIVISION
		2,147.28	HOOKS AND HEADS	INVENTORY
150680	BUSTED STEM	118.39	SERVICE CALL	ALBUQUERQUE DIVISION
		145.58	TIRE REPAIR	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		118.39	TIRE REPAIR UNIT 74803	EQUIPMENT REPAIR & TRANS
150681	C & C SERVICES	1,770.25	CRUSHED CONCRETE	ALBUQUERQUE DIVISION
150682	CENTURY EQUIPMENT	305.41	BLADES & HARDWARE	ALBUQUERQUE DIVISION
		929.10	MOWER BLADES	GENERAL FUND
		506.83	SEAL KIT	ALBUQUERQUE DIVISION
150683	CENTURY LINK	80.79	MAR24 MONTHLY CHARGES	BELEN DIVISION
150684	CINTAS FIRST AID	55.00	APR24 - WATER COOLER RENTAL	BELEN DIVISION
		45.00	APR24 - WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	APR24- WATER COOLER RENTAL	COCHITI DIVISION
		45.00	APR24- WATER COOLER RENTAL	SOCORRO DIVISION
150685	COMPASS ENGINEERING	42,776.13	MAR24 - STOREY WASTEWAY OCS	<b>GRANTS FUND BELEN</b>
150686	CONTINENTAL BATTERY	150.28	BATTERIES	ALBUQUERQUE DIVISION
		108.92	BATTERIES	BELEN DIVISION
		67.32	BATTERIES	COCHITI DIVISION
150687	FHM MATERIAL	328.06	CUSHION	BELEN DIVISION
150688	FINANCE AUTHORITY	28,641.31	APR24 EQUIPMENT LOAN	<b>DEBT SERVICE</b>
		17,682.89	APR24 EQUIPMENT LOAN	<b>DEBT SERVICE</b>
		12,864.14	APR24 EQUIPMENT LOAN	<b>DEBT SERVICE</b>
150689	FLEETPRIDE	352.54	FILTERS	ALBUQUERQUE DIVISION
		139.00	RESURFACE FLYWHEEL	ALBUQUERQUE DIVISION
		674.36	STEERING GEAR BOX & FILTER	ALBUQUERQUE DIVISION
150690	GOMEZ, RAY	1,691.80	APR24- RETIREE	HUMAN RESOURCES
150691	GOVERNMENT PORTFOLIO	991.47	FEB24 - INVESTMENT ADVISOR FEES	ACCOUNTING
150692	GREENWOOD, JEFFREY C	370.92	APR24- RETIREE	HUMAN RESOURCES
150693	HIND, JOSH	69.95	PHONE CASE - CEO	INFORMATION SYS
150694	HUNTER BOWER LUMBER	1,933.00	SHOVELS AND PICKS	INVENTORY
150695	INLAND KENWORTH INC.	346.52	FILTERS	EQUIPMENT REPAIR & TRANS
150696	JARAMILLO, DANNY A.	1,419.74	APR24- RETIREE	HUMAN RESOURCES
150697	JOHN THOMPSON CONSUL	11,756.25	CY24 -LOBBYIST SERVICES Q2	GENERAL FUND
150698	LARRY H. MILLER CASA	714.18	DOOR PANEL & HANDLES	ALBUQUERQUE DIVISION
150699	LAW & RESOURCE	5,575.49	MAR24 - COUNSEL	GENERAL FUND
150700	LINDE GAS	4,050.00	MIG 260 WELDER	SOCORRO DIVISION
		116.41	OXYGEN & ACETYLENE RE-FILL & REGULATORS	EQUIPMENT REPAIR & TRANS
		130.26	REGULATORS	EQUIPMENT REPAIR & TRANS
		1,488.00	WELDING RODS	INVENTORY
150701	MAINTENANCE SERVICE	414.10	APR24 - JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	APR24 - JANITORIAL CLEANING	GENERAL OFFICE
150702	MARQUEZ, BELLINA C	718.05	APR24- RETIREE	HUMAN RESOURCES
150703	MATHESON TRI-GAS INC	111.70	ARGON BOTTLE RE-FILL	EQUIPMENT REPAIR & TRANS
150704	MCT INDUSTRIES, INC.	232.96	SEAL REPAIR KITS	BELEN DIVISION
150705	MESA OIL, INC	150.00	WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
		135.00	FY24 FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS
		337.33	WASTE FOR USED OIL AND FILTERS	SOCORRO DIVISION
150706	NEW MEXICO GAS CO	138.15	MAR24 MONTHLY CHARGES	COCHITI DIVISION
150707	NEW MEXICO TRACTOR S	836.98	COOLANT AND A/C REPAIRS	BELEN DIVISION
		840.37	JOHN DEER FILTERS	INVENTORY
		98.72	STRAP WITH BUCKLE	ALBUQUERQUE DIVISION
150708	NUTRIEN AG SOLUTIONS	90,730.00	HERBICIDE AND SURFACTANT	INVENTORY
150709	OCCUPATIONAL HEALTH	107.63	DOT RECERT	BELEN DIVISION
150710	OLGUIN TAMMY	191.77	APR24- RETIREE	HUMAN RESOURCES
150711	PARTS AUTHORITY	1,851.82	BALDWIN FILTER ORDER	INVENTORY
		1,194.79	BALDWIN FILTERS	INVENTORY
150712	PENA BLANCA SANIT	82.39	WATER, SEWER, REFUSE	COCHITI DIVISION
150713	PNM	9,411.25	MAR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		527.32	MAR24 MONTHLY CHARGES	BELEN DIVISION
150714	POWER EQUIPMENT	13,606.00	4 TINE RAKE FOR 190DW, 2013 JOHN DEERE EXCAVATOR	COCHITI DIVISION
		998.97	TAILLAMP, WINDSHIELD, & SEAL	ALBUQUERQUE DIVISION
		231.65	WEATHERSTRIP & MOLDING	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150715	POWER FORD	172.50	MIRROR	SOCORRO DIVISION
		157.50	TUBE ASSEMBLY	SOCORRO DIVISION
150716	PRUDENTIAL OVERALL S	100.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		104.26	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150717	PURCELL TIRE COMPANY	1,388.16	TIRE PURCHASE UNIT 54419	ALBUQUERQUE DIVISION
		26.75	TIRE REPAIR	WATER DISTRIBUTION DIV
150718	QUEST DIAGNOSTICS	55.60	DOT RANDOM	ALBUQUERQUE DIVISION
		55.60	DOT RANDOM	COCHITI DIVISION
		55.60	DOT RANDOM	SOCORRO DIVISION
		120.60	POST ACCIDENT & PRE EMPLOYMENT	WATER DISTRIBUTION DIV
		40.20	POST ACCIDENT & PRE EMPLOYMENT	SOCORRO DIVISION
150719	REAL TIME SOLUTIONS	102.24	WEBSITE ADD FEATURE	INFORMATION SYS
150720	RED SHOVEL LLC	843.63	APR24 - MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
150721	ROBERTS TRUCK CENTER	398.87	A/C COMPRESSOR	SOCORRO DIVISION
		880.25	AIR LEAK FITTINGS, FILTERS, HORN KIT	BELEN DIVISION
		372.12	HUB & SHIELD	ALBUQUERQUE DIVISION
		731.09	MIRROR	BELEN DIVISION
		148.07	MIRROR	SOCORRO DIVISION
150722	SAFETY-KLEEN CORP.	400.08	SERVICE PARTS CLEANER	SOCORRO DIVISION
		211.66	USED OIL FILTER PICK UP	SOCORRO DIVISION
150723	SAN ACACIA MDWCA	21.52	WATER SAN ACACIA APR24	SOCORRO DIVISION
150724	SANDOVAL COUNTY LAND	5,888.61	MAR24 ACCT 31 LANDFILL	ALBUQUERQUE DIVISION
150725	SOCORRO ELECTRIC	403.32	10268000 SOC, CUBA MAR24	SOCORRO DIVISION
150726	SOUTHERN TIRE MART	1,794.48	TIRES UNIT 44602	ALBUQUERQUE DIVISION
150727	SOUTHWEST GENERAL TI	594.16	TIRES	WATER DISTRIBUTION DIV
150728	SOUTHWEST LANDFILL	11,755.92	MAR24 LANDFILL	ALBUQUERQUE DIVISION
		2,842.56	MAR24 LANDFILL	BELEN DIVISION
150729	STAPLES ADVANTAGE	399.72	SUPPLIES	GENERAL OFFICE
150730	TECHNA GLASS	217.54	WINDSHIELD REPLACEMENT	BELEN DIVISION
150731	TECHNOLOGY INTEGRATI	4,310.38	FEB24 - OFFICE 365 E3 MONTHLY CHARGE	INFORMATION SYS
150732	THOMPSON SAFETY LLC	1,175.00	FIRE EXTINGUISHERS	SOCORRO DIVISION
		980.00	FIRST AID KITS FOR MRGCD	ALBUQUERQUE DIVISION
		1,550.40	SAFETY GLOVES	INVENTORY
		497.75	TAPE, HARD HATS	INVENTORY
150733	TYLER TECHNOLOGIES	753.38	MAR24 MUNIS WORK ORDER	INFORMATION SYS
150734	UNIFIRST CORP	127.50	FY24-UNIFOM RENTAL	SOCORRO DIVISION
150735	UNIFORMS & MORE	342.00	GENERAL OFFICE HATS	GENERAL OFFICE
		136.00	NEW EMPLOYEE SHIRTS	COCHITI DIVISION
		48.00	NEW EMPLOYEE SHIRTS	LICENSING & LAND SALES
150736	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	COCHITI DIVISION
		40.00	SPECIMEN PROCESSING	SOCORRO DIVISION
150737	UNUM LIFE INSURANCE	4,097.23	MAR24- LIFE, AD&D, STD, & LTD	GENERAL FUND
		1,782.82	MAR24-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
150738	V-VARGAS, ERMELINDA	511.96	APR24- RETIREE	HUMAN RESOURCES
150739	VILLAGE OF LOS RANCH	29,390.24	COST SHARE RIO GRANDE LEVEE SAFETY SCOPING STUDY	GENERAL FUND
150740	W J MILLER ENGINEERS	11,890.28	ALGAA PROJECT	<b>GRANTS FUND NON DIVISION</b>
150741	WASTE MANAGEMENT	216.07	APR24 - MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
150742	WIGGINS, WILLIAMS	20,538.01	MAR24- COUNSEL	GENERAL FUND
150743	WILSON & COMPANY	9,277.43	SOCORRO MAIN CANAL LINING PHASE 1 2/24-3/22	<b>GRANTS FUND SOCORRO</b>
150744	WILSON & COMPANY	97,563.86	CORRALES SIPHON DESIGN 2/24-3/22	<b>GRANTS FUND ABQ</b>
150745	WILSON & COMPANY	7,169.37	STOREY WASTEWAY 10/1-12/31	ENGINEERING & MAPPING
		19,383.87	STOREY WASTEWAY 10/1-12/31	<b>GRANTS FUND BELEN</b>
150746	WIPER SUPPLY INC	1,418.60	SHOP TOWELS AND BAGS	INVENTORY
150747	ABEYTA, CHARLES	24,091.20	2024 WATER LEASE PAYMENTS - FULL SEASON	<b>GRANTS FUND NON DIVISION</b>
150748	ALEXANDER, PHILLIP N	8,236.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	<b>GRANTS FUND NON DIVISION</b>
150749	ANDERSON, JOHN	3,460.80	2024 WATER LEASE PAYMENTS - FULL SEASON	<b>GRANTS FUND NON DIVISION</b>
150750	ARAGON JOSE ANDRES	1,428.00	2024 WATER LEASE PAYMENTS - FULL SEASON	<b>GRANTS FUND NON DIVISION</b>
150751	ARAGON, ALBINO J.	2,268.00	2024 WATER LEASE PAYMENTS - FULL SEASON	<b>GRANTS FUND NON DIVISION</b>

Check Number	Vendor Name	Check Amount	Description	Location
150752	ARAGON, JOE JR.	1,663.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150753	BACA, GILBERT M.	5,287.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150754	BACA, OSWALD G.	2,696.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150755	BACA-MAES, SADIE	3,704.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150756	BALDONADO, BONIFACIO	2,087.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150757	BARBOA, ORLANDO	1,012.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150758	BISHOP, PATRICIA	4,405.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150759	BLACKBURN, RANDALL M	4,036.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150760	C DE BACA, ROBERT	445.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150761	CASTILLO, ANTHONY	420.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150762	CAUSEY, JOEL	441.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150763	CHAVEZ JR., DEMETRIO	420.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150764	CORDOVA, TOBY	907.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150765	CRAWFORD, JAMES R	2,574.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150766	CRAWFORD, MARK S.	4,632.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150767	DANIELS, MARIA ELENA	1,730.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150768	DELEHANTY, TOM	7,786.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150769	DUNCAN, ELIZABETH	292.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150770	DURAN, MICHAEL	823.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150771	DURKIN, DAWN	6,980.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150772	EICHERT, DIANA	714.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150773	ENGLISH, JOHN	4,103.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150774	ESTATE CELSO ARMIJO	3,108.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150775	FANNING, MARY R	1,848.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150776	FLAUGH, LOUISE	2,700.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150777	FOREMAN, ROBERT	1,453.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150778	GABALDON, DAVID	4,567.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150779	GABALDON, LEO T.	7,102.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150780	GABALDON, PAUL	764.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150781	GARCIA, BETTY	966.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150782	GARCIA, CASEY MARK	3,137.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		4,624.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150783	GARCIA, DANNETTE	2,595.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150784	GARCIA, MICHAEL A.	16,065.60	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150785	GARCIA, RAY A.	27,627.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150786	GATES, CHARLIE T.	1,147.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150787	GOMEZ, JOSEPH	1,961.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150788	GREENWOOD, RAYMOND L	9,576.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150789	GRIEGO RAYMOND	2,566.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150790	GUTIERREZ, EILEEN	1,155.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150791	HANDLEY, DAVID	7,954.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150792	HAYNES MARTIN	2,923.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150793	HERRERA LENA	2,402.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150794	JARAMILLO, TARA	2,872.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150795	JARAMILLO, VIOLA J	9,412.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150796	JOHNSON, PAUL R	1,566.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150797	LOVATO PREMITIVO	810.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150798	LUNA RICHARD	1,680.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150799	LUNDMARK, KELLIE A.	3,960.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		2,116.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150800	LUNDMARK, MICHAEL	5,237.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150801	MAEZ, HORACE	1,251.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150802	MARTIN, KEITH	592.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150803	MONTANO, ISIDRO	6,102.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150804	MOREHEAD, OTIS	8,786.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150805	MORRIS, RONALD	1,260.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150806	ORR, DALE W.	781.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150807	PAISANO, ERLAND S	10,781.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150808	PATE, REBECCA	420.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150809	PERALTA, HERIBERTO	630.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150810	R & V CHAVEZ TRUST	655.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150811	RASBAND, ERIC	28,807.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150812	REYES REVOCABLE TRUS	1,692.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150813	REYES, MICHAEL DAVID	525.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150814	RICHARD BRUNACINI	9,975.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150815	ROH, MILDRED M	744.00	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150816	ROMERO, BERTIE JUNE	8,307.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150817	ROMERO, LORENZO C.	7,312.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150818	ROSSIGNOL, RICHARD	2,814.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150819	ROYBAL, JOE	1,877.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150820	RUBEN R MARQUEZ	21,357.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150821	S & S FARM LLC	1,684.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		14,284.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150822	SANCHEZ PRISCILLA ES	5,653.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150823	SANCHEZ, ADELINO	4,032.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		6,458.40	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150824	SANCHEZ, BENITO	8,269.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150825	SANCHEZ, HECTOR E	1,104.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150826	SANCHEZ, JOSE M.	785.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150827	SANCHEZ, JOSIE S	7,039.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150828	SCHLOTTERBACK, ROGER	4,317.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150829	SCHWEBACH, MICHAEL	13,209.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150830	SENA, RUBY	3,057.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150831	SILVER MOON LLC	2,721.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150832	SNOW, BARBARA B	6,132.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150833	SOMMERDYKE, HEATHER	764.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150834	T&J FARMS LLC	17,472.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150835	TAFOYA, JAMES	940.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150836	THOMAS, STEPHEN W	630.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150837	TORRES, RAMON E.	3,780.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150838	TRUJILLO, DAVID F.	4,195.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		655.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150839	ULIBARRI, ROBERT	1,150.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150840	WIESE, WILLIAM	602.40	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150841	WILLIS, RICHARD	1,239.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150842	CITY OF ALBUQUERQUE	90.00	PARKING VIOLATION #0069026468 EE#1170	GENERAL FUND
150843	4 RIVERS EQUIPMENT	241.87	SENSORS & U-JOINTS	SOCORRO DIVISION
150844	ACTION HOSE INC.	56.84	CABLE TIES	EQUIPMENT REPAIR & TRANS
150845	ALBUQUERQUE BOLT	69.00	BOLTS	ALBUQUERQUE DIVISION
		10.50	BOLTS & NUTS	EQUIPMENT REPAIR & TRANS
		10.00	BOLTS & NUTS	SOCORRO DIVISION
150846	ALBUQUERQUE POWER	40.89	MISC PARTS	ALBUQUERQUE DIVISION
		566.99	MISC PARTS	INVENTORY
150847	ALLSTATE HYDRAULICS	620.00	PTO PUMP	BELEN DIVISION
		1,393.15	R&R HYDRAULIC CYLINDERS	SOCORRO DIVISION
150848	AMAZON CAPITAL	58.00	DUFFLE BAGS	SAFETY DEPARTMENT
		332.78	IT SUPPLIES	INFORMATION SYS
		80.34	LAPTOP BATTERIES	INFORMATION SYS
		246.35	MONITOR STANDS	INFORMATION SYS
150849	AVALLONE, SARAH	259.78	APR24- RETIREE	HUMAN RESOURCES
150850	BANK OF AMERICA	838.14	CONFERENCE HOTEL APR 2 -5	PURCHASING
		939.95	GENERAL OFFICE SUPPLIES	INFORMATION SYS
		302.89	GENERAL OFFICE SUPPLIES	GENERAL OFFICE
		4,197.39	HOTEL NWRA 2024 POLICY CONFERENCE	BOARD OF DIRECTORS
		2,116.09	HOTEL NWRA 2024 POLICY CONFERENCE	CONSERVATION/PLANNING
		741.78	MEGA SOFT SHACKLE	SAFETY DEPARTMENT

Check Number	Vendor Name	Check Amount	Description	Location
		675.12	RECOVERY STRAPS	SAFETY DEPARTMENT
150851	BJW VENTURES, LLC	580.00	FLASHING SIGNAL LIGHT	ALBUQUERQUE DIVISION
		290.00	SEAT COVERS	BELEN DIVISION
150852	BLACK ROCK	584.22	4"-8" RIP RAP	BELEN DIVISION
150853	BOBCAT OF ALBUQUERQUE	856.13	ACTUATOR	ALBUQUERQUE DIVISION
		1,428.95	JOYSTICK	ALBUQUERQUE DIVISION
150854	BOYD-SHUCK NAPA	25.64	REPAIR-UNIT# 65104 2020 INTERNATIONAL DUMP	SOCORRO DIVISION
150855	CELLCO PARTNERSHIP	5,674.00	FEB24- GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
150856	CENTURY EQUIPMENT	406.78	BLADES & ARMS	BELEN DIVISION
		758.34	MISC PARTS UNIT 67018	ALBUQUERQUE DIVISION
		8,153.92	MISC PARTS UNIT 67018	SOCORRO DIVISION
		132.16	SUPPORT	SOCORRO DIVISION
		184.77	SWITCH	BELEN DIVISION
150857	CENTURY LINK	163.85	APR24 MONTHLY CHARGES	SOCORRO DIVISION
150858	CHACON, MARK	19.94	APR24- RETIREE	HUMAN RESOURCES
150859	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150860	CHOICE STEEL COMPANY	9,598.00	ER&T/SHADE STRUCTURE	EQUIPMENT REPAIR & TRANS
150861	CITY OF ALBUQUERQUE	167.77	MAR24 FUEL CHARGES	ALBUQUERQUE DIVISION
		125.00	MAR24 FUEL ADMIN FEE	GENERAL FUND
		54.37	MAR24 FUEL CHARGES	WATER DISTRIBUTION DIV
150862	CLARK TRUCK	395.00	TRAILER RECEIVER HITCH	ALBUQUERQUE DIVISION
150863	CONSTRUCTION RENTAL	190.92	HOUSING & SPRINGS	ALBUQUERQUE DIVISION
150864	CRAIG INDEPENDENT	221.00	TIRE REPAIR	BELEN DIVISION
150865	CRITTERS OIL CHANGE	375.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT#80009 2019 FORD F150 4X	BELEN DIVISION
150866	DMC LOGISTICS	436.46	APR24-DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
150867	GALLEGOS DANIEL A	412.00	RODENT MANAGEMENT- LUIS LOPEZ DITCH 2	SOCORRO DIVISION
150868	GENSLER, DAVID	268.48	MAR24- RETIREE	HUMAN RESOURCES
150869	GENUINE NAPA	138.98	TOOL	BELEN DIVISION
		35.33	AIR DRYER FILTER CARTRIDGE	BELEN DIVISION
		19.96	CABIN FILTER	BELEN DIVISION
		124.61	HYDRAULIC LEAK REPAIR	BELEN DIVISION
		80.62	HYDRAULIC LEAK REPAIRS	BELEN DIVISION
		199.12	MISC PARTS	BELEN DIVISION
		54.94	PARTS	BELEN DIVISION
		282.41	PARTS AND REPAIRS	BELEN DIVISION
		129.99	TOOL	BELEN DIVISION
		248.29	TOOL/PARTS AND REPAIRS	BELEN DIVISION
150870	JIFFY LUBE	134.23	OIL CHANGE	COCHITI DIVISION
150871	JOSE M. AGUILAR J.A	270.55	MOUNTED NEW TIRES UNIT 54422	BELEN DIVISION
150872	MAC HYDRAULIC & LUBR	318.78	DEF PUMP	BELEN DIVISION
150873	MELLOY FORD LOS LUNA	45.88	SPRAYER KIT/HOSE	BELEN DIVISION
150874	MORA, RUBEN	600.72	APR24- RETIREE	HUMAN RESOURCES
150875	MRGCD PETTY CASH	17.17	SUPPLIES	WATER DISTRIBUTION DIV
		23.59	SUPPLIES	EQUIPMENT REPAIR & TRANS
		24.33	SUPPLIES	GENERAL OFFICE
		4.58	SUPPLIES	WATER OPERATIONS
150876	NAPA AUTO PARTS	35.18	CLEAR COAT AEROSOL	EQUIPMENT REPAIR & TRANS
		20.60	COIL ON BOOT	ALBUQUERQUE DIVISION
		99.97	FILTER	SOCORRO DIVISION
		95.70	FILTER & LOCTITE	EQUIPMENT REPAIR & TRANS
		17.33	FLOOR MATS	BELEN DIVISION
		13.49	HEX KEY SET	EQUIPMENT REPAIR & TRANS
		107.76	MISC. PARTS	BELEN DIVISION
		106.37	MISC. PARTS	EQUIPMENT REPAIR & TRANS
		1.72	SPARK PLUG	COCHITI DIVISION
		20.38	SWITCHES & CAP	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		17.79	SWITCHES & CAP	EQUIPMENT REPAIR & TRANS
150877	NED'S PIPE & STEEL	2,804.00	MATERIALS FOR HERBICIDE COVER	SOCORRO DIVISION
150878	NEW MEXICO TRACTOR S	29.99	CUSHION SEAT COVER	BELEN DIVISION
		40.98	DRIVER KEY	BELEN DIVISION
150879	O'REILLY AUTO PARTS	71.00	CV AXLE	ALBUQUERQUE DIVISION
		39.99	RADIO/SPEAKER PACKAGE	BELEN DIVISION
		47.96	SUPPLIES TO CLEAN FLEET	SOCORRO DIVISION
150880	OCCUPATIONAL HEALTH	107.63	DOT RECERT	SOCORRO DIVISION
		241.07	PRE EMPLOYMENT SCREENINGS	WATER DISTRIBUTION DIV
150881	PNM	317.33	APR24 MONTHLY CHARGES	COCHITI DIVISION
		11.81	APR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		42.81	APR24 MONTHLY CHARGES	BELEN DIVISION
150882	POWER EQUIPMENT	1,521.53	PIPES, CAMERA, & HARNESS- UNIT 57311	BELEN DIVISION
150883	POWER FORD	3,533.48	R&R TRANSMISSION- UNIT 80016	WATER DISTRIBUTION DIV
150884	PRUDENTIAL OVERALL S	70.14	FY24-UNIFOM RENTAL	BELEN DIVISION
		52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150885	PURCELL TIRE COMPANY	99.83	TIRE REPAIR	ALBUQUERQUE DIVISION
150886	RAKS BUILDING SUPPLY	13.58	MATERIALS FOR HERBICIDE COVER	SOCORRO DIVISION
		14.58	SUPPLIES FOR HEADWALLS	SOCORRO DIVISION
150887	RANDY'S ACE HARDWARE	78.00	REPAIR-UNIT# 67016 2012 JD TRACTOR MOWER	SOCORRO DIVISION
		86.89	OFFICE SUPPLIES	SOCORRO DIVISION
150888	SILVA'S AUTO TIRE	140.00	DISMOUNT/BALANCE UNIT#80028 2022 FORD F15	WATER DISTRIBUTION DIV
150889	SOUTHERN TIRE MART	161.44	ALIGNMENT	ALBUQUERQUE DIVISION
		941.00	TIRE	ALBUQUERQUE DIVISION
150890	SOUTHWEST GENERAL TI	297.08	TIRES	WATER DISTRIBUTION DIV
150891	STAPLES ADVANTAGE	584.12	OFFICE SUPPLIES	GENERAL OFFICE
		28.12	SUPPLIES	EQUIPMENT REPAIR & TRANS
		45.26	SUPPLIES	ACCOUNTING
150892	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150893	THE PRINTERS PRESS	328.00	PRINTING	GENERAL FUND
150894	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150895	TIRES TO YOU, LLC.	209.82	MOUNT/DISMOUNT-SERVICE CALL	ALBUQUERQUE DIVISION
150896	TRACTOR & EQUIPMENT	1,781.34	MOWER BLADE ORDER	INVENTORY
150897	UNIFORMS & MORE	1,227.00	FY 24 UNIFORM ORDER / ISO	WATER DISTRIBUTION DIV
150898	VALENCIA COUNTY CLERK	125.00	RELEASE OF LIEN	ACCOUNTING
150899	WAGNER EQUIPMENT CO.	109.24	BEARING SLEEVE	SOCORRO DIVISION
		83.28	CAT FILTER	INVENTORY
		(4,163.44)	CREDIT MISC PARTS INV P10C0888468 PO 20242610	BELEN DIVISION
		3,633.78	INJECTORS UNIT 57309	BELEN DIVISION
		1,500.30	TUBE ASSEMBLIES, BOLTS, & CLIPS UNIT 57308	BELEN DIVISION
		289.64	VALVE	BELEN DIVISION
150900	WATER STRATEGIES	8,000.00	APR24 - FEDERAL CONSULTING SERVICES	GENERAL FUND
150901	WEX BANK	85,018.99	MAR24: UNL \$27,911 DSL \$57,073 FEES \$34.99	MULTIPLE DEPTS/DIVISIONS
150902	4 RIVERS EQUIPMENT	408.14	CUTTING EDGE & HARDWARE	COCHITI DIVISION
		135.09	HARNESS	SOCORRO DIVISION
		184.80	HOSE, O-RING	SOCORRO DIVISION
150903	A-1 QUALITY REDI-MIX	1,028.13	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
150904	ADVANCE AUTO PARTS	7.38	HOSE	ALBUQUERQUE DIVISION
		219.99	RADIATOR	EQUIPMENT REPAIR & TRANS
150905	AGN GLASS LLC	220.00	TINT REMOVAL & RE-TINT	EQUIPMENT REPAIR & TRANS
150906	ALBUQUERQUE POWER	23.35	STIHL CRIMPING TOOL	ALBUQUERQUE DIVISION
150907	ALBUQUERQUE PUB	201.47	LEGAL AD PURCHASING	PURCHASING
150908	AMAZON CAPITAL	513.98	CARBURETORS	BELEN DIVISION
		289.99	ELECTRIC DRUM PUMP	SOCORRO DIVISION
		114.98	OUTLET COVER	GENERAL OFFICE
150909	AT&T	9,613.69	APR24 MONTHLY WIRELESS CHARGES	ALL DEPTS/DIVISIONS
150910	AUI INC	344,461.33	HWY 147 CULVERT 2/29-4/2	<b>CAPITAL INV FUND ABQ</b>
150911	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING



Check Number	Vendor Name	Check Amount	Description	Location
150912	BOHANNAN HUSTON	3,774.80	IRRIGATION ASSESSMENT - MARCH 29, 2024-	ENGINEERING & MAPPING
150913	BOOT BARN	150.00	FY24 - BOOT VOUCHER	BELEN DIVISION
		150.00	FY24 - BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
		300.00	FY24 - BOOT VOUCHERS	WATER DISTRIBUTION DIV
150914	BOR UC REGION: UPPER	110,521.50	FY24 QTR 3 - EL VADO PROJECT 178R-423	CONTRACT PAYMENTS
150915	BOYD-SHUCK NAPA	253.64	REPAIR-UNIT# 43619 2008 FORD F250	SOCORRO DIVISION
		53.09	REPAIR-UNIT# 65103 2015 PETERBUILT 5YRD DUMP TRUCK	SOCORRO DIVISION
		118.70	REPAIR-UNIT# 67304 2011 CATERPILLAR EXCAVATOR	SOCORRO DIVISION
150916	CARRILLO, RALPH	59.00	APR24- RETIREE	HUMAN RESOURCES
150917	CENTURY EQUIPMENT	636.02	PINS & NUTS	ALBUQUERQUE DIVISION
150918	CF PADILLA, LLC	561,696.98	SOCORRO MAIN CANAL RECON PHASE 1 2/26 -3/26	<b>GRANTS FUND SOCORRO</b>
150919	CITY OF ALBUQUERQUE	194,620.17	APR24- PRESBYTERIAN COA	GENERAL FUND
150920	CONSTRUCTION RENTAL	55.08	OIL PUMP & COVER	ALBUQUERQUE DIVISION
150921	CONTINENTAL BATTERY	89.46	BATTERY	BELEN DIVISION
		74.46	BATTERY	WATER DISTRIBUTION DIV
		880.00	BATTERY SOLAR CONTROLLERS	INVENTORY
150922	CRAIG INDEPENDENT	22.21	TIRE REPAIR	WATER DISTRIBUTION DIV
150923	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
150924	DELTA DENTAL	11,209.86	APR24- DELTA DENTAL FY2024	GENERAL FUND
150925	DESERT GREENS EQUIP	32.30	KNOBS	ALBUQUERQUE DIVISION
		349.30	MISC. JOHN DEERE PARTS, SLEEVES	SOCORRO DIVISION
150926	FASSETT, JEFF	496.00	RODENT MANAGEMENT- NOTH MAIN CANAL	SOCORRO DIVISION
150927	FEDEX	183.19	SHIPPING FOR RS5	WATER OPERATIONS
150928	FRESNO VALVES	25,419.00	TURNOUTS	INVENTORY
150929	GENUINE NAPA	19.96	FILTER	BELEN DIVISION
		39.99	LOW BEAM HEADLIGHT BULB	WATER DISTRIBUTION DIV
		60.62	MECHANIC TRUCK SUPPLIES, WIPERS	BELEN DIVISION
150930	GPS, LLC	126.92	MAINTENANCE-UNIT# 80024 2022 FORD F150	SOCORRO DIVISION
		72.15	REPAIR-UNIT# 67113 2013 CAT BACKHOE	SOCORRO DIVISION
150931	HEI, INC.	14,572.20	ELECTRICAL WORK	WATER DISTRIBUTION DIV
150932	HEIGHTS SECURITY	99.50	ALB GATE KEYS	ALBUQUERQUE DIVISION
		24.90	LOCK FOR KEYS	WATER OPERATIONS
150933	HIGH DESERT INDUSTRI	106.89	WELDING/SHOP SUPPLIES	BELEN DIVISION
150934	HM LIFE INSURANCE	1,465.00	APR24- DAVIS VISION	GENERAL FUND
150935	HUNTER BOWER LUMBER	3,796.08	GROUT AND CONCRETE	INVENTORY
150936	IRON HORSE WELDING,	10,968.56	MISC. JOHN DEERE DOZER PARTS UNIT 67405	SOCORRO DIVISION
		3,615.26	MISC. VOLVO EXCAVATOR PARTS UNIT 57312	BELEN DIVISION
150937	KAISER, NATHAN EUGEN	59.98	ADAPTER	EQUIPMENT REPAIR & TRANS
150938	LAMADRID, ENRIQUE	380.00	CAC MEETING PARTICIPATION STIPEND	<b>GRANTS FUND NON DIVISION</b>
150939	LEGALSHIELD	429.95	APR24- LEGALSHIELD	GENERAL FUND
150940	LEVEL 3 FINANCING IN	242.84	INTERNET: APR24	BELEN DIVISION
		1,548.00	INTERNET: APR24	INFORMATION SYS
		242.84	INTERNET: APR24	SOCORRO DIVISION
		1,414.77	INTERNET: MAY24	COCHITI DIVISION
150941	LINDE GAS	309.35	WHEELS, DISCS, & BOTTLE RE-FILLS	ALBUQUERQUE DIVISION
150942	MACCAFERRI INC.	6,146.40	FABRIC	INVENTORY
150943	MATHESON TRI-GAS INC	58.19	TIPS	EQUIPMENT REPAIR & TRANS
150944	MCT INDUSTRIES, INC.	245.20	BOLTS, LATCHES & YOKES	BELEN DIVISION
150945	NAPA AUTO PARTS	4.19	BATTERY	EQUIPMENT REPAIR & TRANS
		30.83	COIL	BELEN DIVISION
		42.66	FILTER	WATER DISTRIBUTION DIV
		115.19	MISC. PARTS	ALBUQUERQUE DIVISION
		265.90	MISC. PARTS	ALBUQUERQUE DIVISION
150946	NATIONAL AUTO PARTS	314.50	BUMPER PARTS	ALBUQUERQUE DIVISION
150947	NED'S PIPE & STEEL	25.20	HINGES/SOAPSTONE	BELEN DIVISION
		1,082.40	SUPPLIES FOR ROOF STRUCTURE @ 6034SOYRD	SOCORRO DIVISION
150948	NEW MEXICO GAS CO	116.86	APR24 MONTHLY CHARGES	GENERAL OFFICE
		72.54	APR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		308.37	APR24 MONTHLY CHARGES	EQUIPMENT REPAIR & TRANS
150949	NEW MEXICO MUTUAL	16,678.00	INSTALLMENT	GENERAL FUND
150950	NM TECH	2,926.14	ASR FEASIBILITY STUDY 2/12-3/24	<b>GRANTS FUND NON DIVISION</b>
150951	OUTLAW METAL	53,869.33	BELEN YARD FENCING	BELEN DIVISION
150952	PACIFIC OFFICE AUTO	190.10	MAR24 - OVERAGES	GENERAL OFFICE
150953	PNM	60.23	APR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		236.03	APR24 MONTHLY CHARGES	EQUIPMENT REPAIR & TRANS
		1,088.89	APR24 MONTHLY CHARGES	GENERAL OFFICE
150954	POWER EQUIPMENT	740.04	BATTERIES	ALBUQUERQUE DIVISION
		114.00	PARTS MANUAL-PAPER & USB	BELEN DIVISION
150955	POWER FORD	712.50	MANIFOLD ASSEMBLY-INLET	BELEN DIVISION
		84.08	YOKE, BOLTS, & U-JOINT	SOCORRO DIVISION
150956	PRINT EXPRESS	46.00	BUSINESS CARDS	WATER DISTRIBUTION DIV
150957	PRUDENTIAL OVERALL S	52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
		50.00	FY24-UNIFORM RENTAL	BELEN DIVISION
150958	PURCELL TIRE COMPANY	842.65	TIRES & REPAIR	ALBUQUERQUE DIVISION
		214.40	TIRES & REPAIR	COCHITI DIVISION
		215.67	TIRES & REPAIR	WATER DISTRIBUTION DIV
150959	RAIN FOR RENT	29,128.86	PUMP RENTAL - HWY 147 2/15-3/26	<b>CAPITAL INV FUND ABQ</b>
		29,754.29	MAR24 - RENTAL FOR CORRALES PUMPS	<b>CAPITAL INV FUND ABQ</b>
150960	RAJPAL, SURJIT S.	665.00	CAC MEETING PARTICIPATION STIPEND	<b>GRANTS FUND NON DIVISION</b>
150961	RAKS BUILDING SUPPLY	89.98	A/C PUMPS	EQUIPMENT REPAIR & TRANS
		6.78	DUPLICATE KEYS	ALBUQUERQUE DIVISION
		5.95	GENERAL SUPPLIES	WATER OPERATIONS
		25.98	HOOKS	ALBUQUERQUE DIVISION
		19.99	SUPPLIES	ALBUQUERQUE DIVISION
150962	RED SHOVEL LLC	2,300.09	SYSTEM REPAIR	GENERAL OFFICE
150963	RG ENGINEERING	3,346.25	ENGINEERING & TORTS CLAIM SERVICES	GENERAL FUND
150964	ROBERTS TRUCK CENTER	891.92	CABIN FILTER, CYLINDER, DIAGNOSE REPAIR	BELEN DIVISION
		391.86	FUEL FILTER, SENSOR	ALBUQUERQUE DIVISION
150965	SDV CONSTRUCTION,	25,499.00	SHADE STRUCTURE	COCHITI DIVISION
150966	SICHLER, CHRIS	95.00	CAC MEETING PARTICIPATION STIPENDS	<b>GRANTS FUND NON DIVISION</b>
150967	SILVA'S AUTO TIRE	30.00	MOUNTED ON NEW TIRES	BELEN DIVISION
		40.00	MOUNTED ON NEW TIRES	WATER DISTRIBUTION DIV
150968	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
150969	SOCORRO ELECTRIC	134.47	APR24	SOCORRO DIVISION
150970	SOUTHERN TIRE MART	785.24	TIRES UNIT 37107	COCHITI DIVISION
150971	SOUTHWEST GENERAL TI	339.02	TIRES	ALBUQUERQUE DIVISION
150972	STAPLES ADVANTAGE	91.89	SUPPLY ORDER	GENERAL OFFICE
150973	TAS SECURITY SYSTEMS	242.04	FRONT DOOR REPAIR	GENERAL OFFICE
150974	TECHNOLOGY INTEGRATI	2,138.90	APR24- DATTO ANNUAL RENEWAL	INFORMATION SYS
		619.40	APR24- DATTO SAAS PROTECTION	INFORMATION SYS
150975	THOMPSON SAFETY LLC	170.75	MEDICINE	GENERAL OFFICE
150976	UNIFIRST CORP	127.50	FY24-UNIFORM RENTAL	SOCORRO DIVISION
150977	UNUM LIFE INSURANCE	7,031.17	MAR24- UNUM LIFE EMPLOYER	GENERAL FUND
150978	VALENCIA COUNTY CLERK	250.00	RELEASE OF LIENS	ACCOUNTING
150979	VALLEY SANITATION	16.60	LANDFILL CHARGES	BELEN DIVISION
		16.60	TRASH REMOVAL-DUMP CHARGE	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150980	ARMIJO, RANDOLPH L	575.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150981	BIZZARI, FATIN FARID	2,402.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150982	BORNEO, DANIEL	487.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150983	BOSQUE DEL SOL, LLC.	216,946.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		56,700.00	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150984	CASTILLO, JOSEPH G.	2,805.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150985	CHAVEZ, LUIS A.	4,620.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150986	CORDOVA RICHARD	11,512.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150987	CORDOVA, DARYL	11,083.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150988	CORDOVA, RICHARD	7,749.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150989	CRAWFORD FAM TR	4,935.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150990	DEBRINE HOWELL	504.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150991	DUNN, JERAULD J.	495.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150992	FRASER, JOSEPH	1,268.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150993	GRIEGO, DAVID	1,008.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150994	LOPEZ ROBERT M.	495.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150995	MARTINEZ, MANUEL G.	1,801.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150996	MIRELES, KEVIN L.	2,142.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150997	MONTOYA, MANUEL	420.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150998	PAISANO, STUART	3,204.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150999	REYES REVOCABLE TRUS	525.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151000	ROMAN CATHOLIC CHURCH	3,444.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151001	ROMERO, ANTHONY M.	4,002.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151002	ROMERO, LUCINDA S.	15,817.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151003	ROMERO, MARTIN W.	1,541.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151004	SANCHEZ RAYMOND M	763.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
151005	TAPIA, LOUIE H.	1,260.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151006	TORRES, FLORENTINO	61,504.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151007	TORRES, JOHN P.	4,746.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151008	ULIBARRI, ROBERT	1,146.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		<b>970,576.99</b>	<b>TOTAL PAYROLL</b>	
		<b>1,110,188.60</b>	<b>TOTAL CHECKS - GENERAL FUND</b>	
		<b>59,188.34</b>	<b>TOTAL CHECKS - DEBT SERVICE FUND</b>	
		<b>1,692,012.40</b>	<b>TOTAL CHECKS - GRANTS FUND</b>	
		<b>475,983.90</b>	<b>TOTAL CHECKS - CAPITAL INVESTMENT FUND</b>	
		<b><u>\$ 4,307,950.23</u></b>	<b>GRAND TOTAL</b>	
Pamela S. Fanelli, CFO		Stephanie Russo Baca, Chair		

1  
2  
3  
4  
5  
6  
7  
8  
9  
10

**MINUTES OF THE  
2,210th REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
MIDDLE RIO GRANDE CONSERVANCY DISTRICT**

**APRIL 8, 2024 - 3:00 PM**

Directors having been duly notified; Director Kelly chaired today's meeting and called the regular meeting to order at 3:01 pm. The following Directors and Staff were present:

**DIRECTORS**

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

**STAFF**

Jason Casuga Chief Engineer/CEO  
Patti Williams General Counsel  
Dr. Charles DuMars Chief Water Counsel  
Pamela Fanelli Secretary-Treasurer/CFO  
Eric Zamora Chief Operating Officer  
Anne Marken Water Distribution Division Mgr.  
Matt Martinez Water Operations Division Mgr.

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

Christine Nardi, MRGCD	Amanda Molina, MRGCD	Josh Gamboa, MRGCD
Norm Gaume	Casey Ish, MRGCD	Don Kettwich
Daniel Arquero, MRGCD	Michael Padilla, MRGCD	Marta Moerch, MRGCD
Kim Murphy, UNM	Jennifer Faler, BOR	Angelina Jimenez, MRGCD
Rebecca Thompson, MRGCD	Michelle Estrada-Lopez	Matthew Chavez, MRGCD
Rudy L. Perea	Tiffany Rivera	Angel Madera Enriquez, MRGCD
Judy McSweeney, MRGCD	Mark Sanchez	Alicia Lopez, MRGCD
Julian Avalos, MRGCD	Rhett Sanders-Spencer, MRGCD	Mike Talbot
Adam Splittek, Bernalillo County	Estella Gamboa, MRGCD	Mike & Kim Lopez
Yasmeen Najmi, MRGCD	Josh Hind, MRGCD	Mark Kelly
Calijah Kaye, MRGCD	John Fleck, UNM	LeeAnn Corwin, MRGCD
Mitch Georgina, MRGCD	Mike Apodaca, MRGCD	Casey Ish, MRGCD

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

17 Daniel Arquero led the Pledge of Allegiance at today's meeting.

18  
19 Director Kelly declared a quorum, and the meeting was publicly noticed. This meeting was a  
20 hybrid meeting with Jason Casuga, CE/CEO, Casey Ish, Conservation Program Supervisor,  
21 Vice Chair Dunning and Directors Jiron and Baugh online.

22  
23 **AGENDA ITEM NO.2 - APPROVAL OF THE AGENDA**

24  
25 There were no changes or additions on the agenda.

26  
27 Chair Russo Baca made the **MOTION TO APPROVE THE MEETING AGENDA**.  
28 Seconded by Director Sandoval. Rollcall vote was administered with all members voting yes  
29 and the **MOTION CARRIED UNANIMOUSLY**.

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

30 **AGENDA ITEM NO. 3 - CONSENT AGENDA**

- 31
- 32 a. **Consideration/Approval of Payment Ratification - April 8, 2024**
- 33 b. **Consideration/Approval of March 2024 Invoice for Wiggins, Williams & Wiggins**
- 34 c. **Consideration/Approval of March 2024 Invoice for Law and Resource Planning**
- 35 **Assoc.**
- 36 d. **Consideration/Approval of the Minutes for the Special Board Meeting - March 11,**
- 37 **2024**
- 38 e. **Consideration/Approval of the Minutes for the Regular Board Meeting - March 11,**
- 39 **2024**
- 40 f. **Memo on MRGCD Approved Licenses for March 2024 (For informational Purposes**
- 41 **Only)**
- 42

43 No questions or concerns were had.

44

45 Chair Russo Baca made the **MOTION TO APPROVE THE CONSENT AGENDA**. Seconded by

46 Director Duggins. Rollcall vote was administered with all members voting yes and the **MOTION**

47 **CARRIED UNANIMOUSLY**.

48

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

49

50 **AGENDA ITEM NO. 4 - REPORT(S) FROM THE DEPARTMENT OF THE INTERIOR**

51

- 52 a. **Bureau of Reclamation - Jennifer Faler, Area Manager**
- 53 **1. El Vado 30-day Suspension of Work Letter**
- 54

55 Jason Casuga explained that on March 20th, they received a letter from BOR for a temporary

56 suspension of work for a minimum of 30 days.

57

58 Jennifer Faler, BOR Area Manager, stated they were working to address the grout production

59 issues. She expressed Reclamation’s sincere commitment to the project and the importance in

60 the safety of the public. She stated the issue has been elevated to the decision makers level

61 and will be convening a meeting on May 2nd to develop a consensus recommendation on how

62 to proceed. She assured that Reclamation and Albuquerque Area Officer were committed to

63 not missing any storage opportunities that could arise over the next few years.

64

65 Vice Chair Dunning inquired on issuing 30-day suspension letters and if they keep issuing them

66 once the 30 days has passed.

67

68 Ms. Faler explained it is a 30-day stop work order or until the issues are resolved, indefinite.

69

70 Director Kelly asked Ms. Faler to comment on the breadth of the solutions they are looking at to

71 restore production.

72

73 Ms. Faler responded that they have some innovative, hardworking, and well thought out

74 solutions on the table. She noted some challenges, including lack of production from crews,

75 weather challenges, and grout capabilities. She said she was confident they would pull together

76 a group to make a good decision in May.

77

78 Director Kelly asked if they should have a major contractor on that has the capabilities to jump  
 79 on things.

80  
 81 Ms. Faler reported that all options were on the table.

82  
 83 Director Kelly asked what the options were for not missing storage opportunities.

84  
 85 Ms. Faler said MRGCD has Reclamation’s full support, they can help with any glitches in  
 86 bureaucracy, there is enough storage in Abiquiu to get through the year, and they are  
 87 brainstorming options for after this year.

88  
 89 Mr. Casuga added that he, the MRGCD staff, and the water team are looking at every possibility  
 90 and challenging federal partners to think outside the box.

91  
 92 Director Duggins stated he keeps hearing from BOR that the farmer is number one, but it is like  
 93 saying sorry without action. He said the famers were dwindling and very limited on where they  
 94 can borrow money, and they have unforgiving banking industries. He asked who needs  
 95 MRGCD if the farming is gone. He noted that the federal government should be able to help  
 96 with things like this.

97  
 98 Director Kelly added that Director Duggins was speaking for many people in the farming  
 99 community, but they are having a design conundrum with El Vado and when doing a remodel  
 100 you can expect those things.

101  
 102 Dr. DuMars asked where the water seepage is coming from and where it is going.

103  
 104 Ms. Faler explained that all dams leak, but this one is exceeding tolerances. She said there  
 105 was a landslide that compromised the left abutment and water is coming in at higher than  
 106 acceptable levels. She also added that they have not missed an opportunity to store any water.



107  
 108 **b. Bureau of Indian Affairs - Dr. Sarah Delavan, Designated Engineer**

109  
 110 Dr. Delavan was not available at today’s meeting.

112 NOTE: At 3:30 pm the chair left the meeting to teach her new Ag law class at UNM.  
 113

114 **AGENDA ITEM NO. 5 - ITEMS FROM THE FLOOR (Comments are limited to six (6)**  
 115 **minutes)**  
 116

117 **Kim Murphy**  
 118

119 Mr. Murphy discussed the State Land Commissioner’s proposal to transfer the State Trust Land  
 120 in the Bosque to the Fish & Wildlife Service. He stated he lives in that area on the Williams  
 121 Lateral and they are concerned about the overall management and access control if the transfer  
 122 occurs, and it could potentially conflict with the work of the Conservancy District and City Open  
 123 Space Division if left in federal hands. He said they felt comfortable with District ownership or  
 124 the City Open Space Division but not the Fish & Wildlife Service. He noted there was a meeting  
 125 coming up on the issue on April 16th.  
 126

127 **Don Kettwich**  
 128

129 Mr. Kettwich also discussed the State Land Commissioner’s proposal to transfer the State Trust  
 130 Land to the Fish & Wildlife Service. He fears the Fish & Wildlife Service will allow hunting there,  
 131 after hunting had been banned there years ago for residents hearing so many shots all through  
 132 the day. He requested the Board to talk to the previous State Land Commissioner on why she  
 133 banned hunting there previously.  
 134

135 Director Duggins requested this issue be on the agenda at the next meeting to have some back  
 136 and forth on it. Director Kelly agreed.  
 137

138 Mr. Casuga stated they had been doing research on this issue. He said this will be posted on  
 139 the agenda item for full discussion in May.  
 140



141  
 142  
 143 **Rudy Perea**



144  
 145 Mr. Perea commented that he was not able to water this week because the pumps were hit by  
 146 lightning and felt the Conservancy could save money if they just did a siphon pipe, because it  
 147 was dependable for 100 years. He said the pumps were inconsistent and a waste of money to  
 148 install them. He asked if they had gotten a contractor yet to do the siphon.  
 149

150 Director Kelly responded they had Wilson & Company working on the design of the siphon and  
 151 they are negotiating with the Pueblo of Sandia about staging an area for the construction.  
 152

153 **Norm Gaume**  
 154

155 Mr. Gaume called to the Board’s attention that since Interstate Stream Commission relinquished  
 156 a credit for use in the Middle Valley in 2010, the middle Rio Grande has consumed 217,000  
 157 acre feet of water that belongs to the Lower Rio Grande legally and 71% of that total has been  
 158 consumed in the last six years. He stated their water is going away rapidly and all the  
 159 depletions of the middle Rio Grande are a problem, and if the Water Authority is still in drought  
 160 stage one and the Conservancy is diverting and consuming Compact delivery water, they are  
 161 going to be below the red line and in another Supreme Court litigation.  
 162

163 **AGENDA ITEM NO. 6 - REPORT(S) FROM THE HUMAN RESOURCES DEPARTMENT -**  
 164 **Christine L. Nardi, MBA**  
 165

166 **a. Introduction of MRGCD New Hires**  
 167

168 Christine Nardi introduced the new hires and staff changes, including hiring three ISOs and the  
 169 Division Clerk II for the Water Distribution Division, a promotion to the construction and  
 170 maintenance supervisor in Belen, and a promotion to the field maintenance lead in  
 171 Albuquerque. She also announced the vacancy rate is now sitting at 8.6%.  
 172

**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
---------	--------	------------------------	----------------------

173  
 174 **AGENDA ITEM NO. 7 - REPORT(S) FROM THE WATER OPERATIONS AND DISTRIBUTION**  
 175 **DIVISIONS**  
 176

177 **a. Report on Water Supply Conditions - Anne Marken, Water Ops Division Manager**  
 178

179 Ms. Marken reported on the water supply conditions and stated snowpack conditions have  
 180 continued to improve through the basin and they are above median conditions. She said the  
 181 current conditions for the Rio Grande Headwaters is 107% of median, Upper Rio Grande is  
 182 128%, Upper San Juan Basin is 109%, and the Lower Rio Grande is 255% of median  
 183 conditions. She stated that while snowpack and spring water supply conditions are more  
 184 promising than a month ago, they are not as favorable as last year. She displayed the SNOTEL

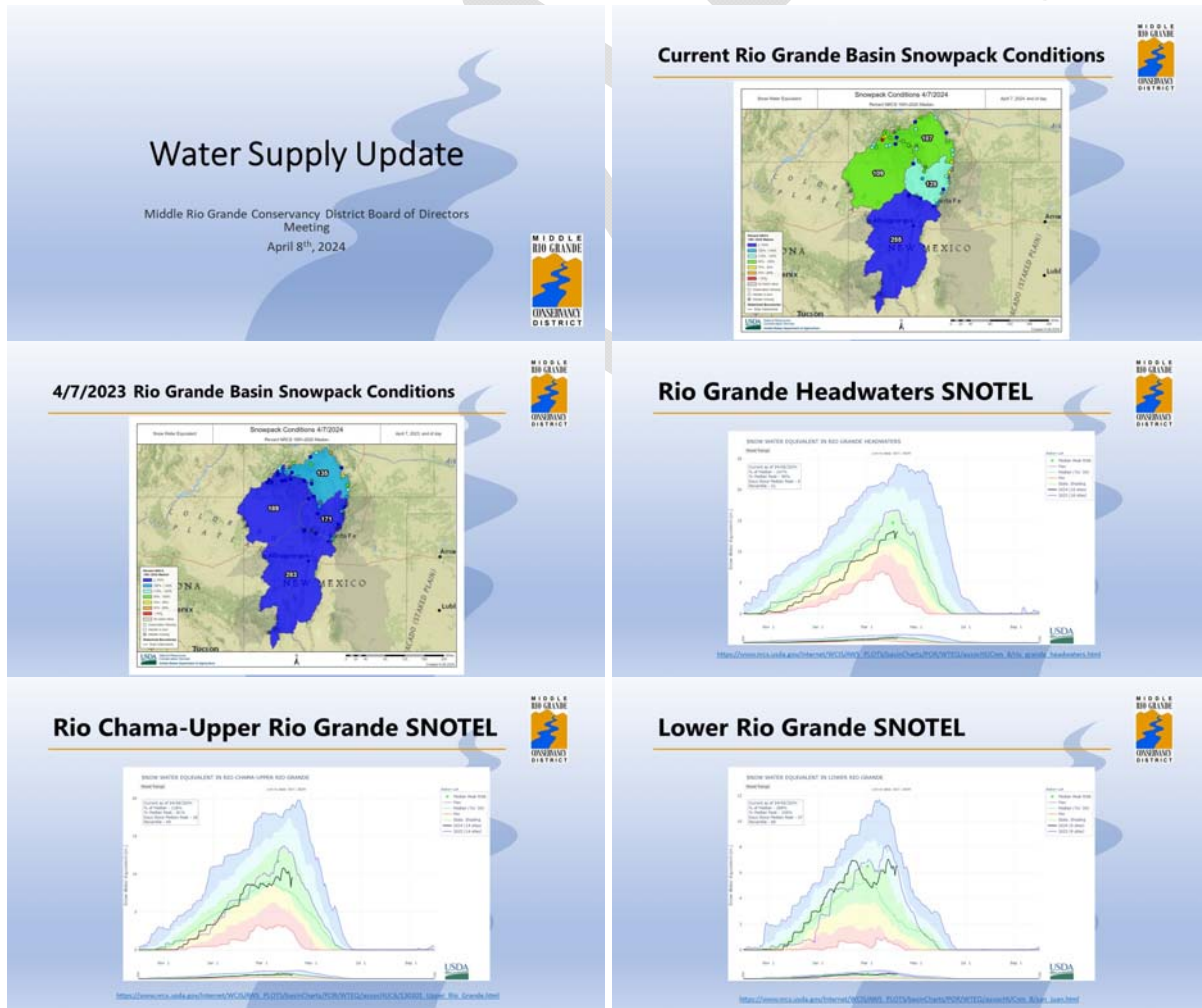
185 graphs for the Rio Grande Headwaters in Colorado and the April 1st stream flow forecast and  
 186 compared it to the March 1 forecast, showing they should still expect a below average spring  
 187 runoff. Ms. Marken explained that forecasts are helpful tools for planning purposes but not  
 188 intended to predict the future so things can change. She noted that MRGCD will likely be  
 189 unable to store native Rio Grande water, leaving the only storage available to MRGCD this year  
 190 the 2024 San Juan-Chama allocation, and once that runs out MRGCD will be run of the river  
 191 system and meeting irrigation crop demand will be dependent on that. The seasonal  
 192 temperature and precipitation outlook from the National Weather Service for April through June  
 193 is likely above average temperatures and below average precipitation with an expectant  
 194 transition from El Nino to La Nina conditions.

195  
 196 Director Sandoval asked if there was an expected time for spring runoff to end.

197  
 198 Ms. Marken answered the model is showing early June to end of June to see the end of spring  
 199 runoff this year, but that is just a model and could change.

200  
 201 Dr. DuMars inquired on if it was possible to get cold water for the minnows at some point by the  
 202 release from Cochiti or somewhere else.

203  
 204 Ms. Marken responded that they believe the spring hydrograph will be beneficial to minnow for  
 205 spawning for the runoff, but they have not discussed doing any modified reservoir operations.  
 206



207

208

209

NRCS Streamflow Forecasts

March 1, 2024

50% Exceedance Forecast Mar-Jul

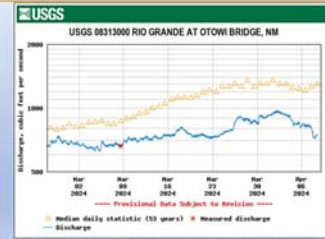
- Rio Grande at Lobatos-77% of median
- Rio Chama El Vado inflow-70% of median
- Rio Grande at Otowi- 60% of median
- Rio Jemez Blw Jemez Canyon Dam- 118% of median

April 1, 2024

50% Exceedance Forecast Mar-Jul

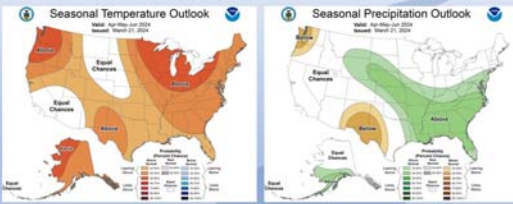
- Rio Grande at Lobatos- 92% of median
- Rio Chama El Vado inflow-81% of median
- Rio Grande at Otowi -71% of median
- Rio Jemez Blw Jemez Canyon Dam- 136% of median

USGS Rio Grande at Otowi Gauge



Questions?

National Weather Service Seasonal Outlook



210

211

212

213

214

215

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

Mr. Martinez stated the team completed charging of the irrigation system and they have been making irrigation deliveries in all divisions. He noted that the river is providing more than enough to meet the demand, but water users should not expect to get water the day they ask for it; it must be scheduled ahead of time. He urged water users to use only what their crops and plants require so they can carefully manage the water. He stated that ISOs have made 2,469 entries with 29 violation reports in the logbooks and he will provide a presentation on the latest version of the logbook applications, the associated monitoring tool, and the progress in enforcing the water distribution policy at the next meeting. Mr. Martinez discussed lightning striking the pumps, causing removal and replacement of the north pump and repairing the south pump, stating they expect to have at least one pump operating later in the week.

226

227

228

Director Duggins suggested a lightning protector for the pumps. Mr. Martinez agreed.

229

230

Director Duggins asked what the violations were.

231

232

Mr. Martinez explained some of the different violations, including overirrigating. He added that overirrigating was resulting in broken borders, flooding neighbors, and spill back to the drains.

233

234

Director Duggins argued that broken borders happen all the time and he did not know how anyone could fix that, so that needs to be taken into consideration.

236

237

Dr. DuMars added that he and Mr. Martinez were working on an enforcement policy, and they were trying to keep it between fence posts.

239

240

Director Kelly commented that Director Duggins raised good things and they need to have all sides of the story.

241

242

243 Mr. Casuga stated this was something they have directed to the Irrigation Committee, and they  
 244 will continue evaluating it, and he assured them they were not taking severe steps against  
 245 anyone at this point.

246  
 247 **AGENDA ITEM NO. 8 - REPORT(S) FROM THE SECRETARY-TREASURER/CFO - Pamela**  
 248 **Fanelli, CMA, CGFM**

249  
 250 **a. Report on the Third Quarter and the Report from the Finance Committee Meeting,**  
 251 **April 8, 2024 - Directors Kelly, Dunning and Russo Baca**

252  
 253 Director Kelly stated the Finance Committee including Chair Russo Baca met and finances are  
 254 in order. He said they were three-quarters of the way through expenditures and will see a little  
 255 cushion on the revenue side, with a current forecast to have \$400,000 to \$500,000 surplus at  
 256 the end of the year to move into the Capital Projects Fund.

257  
 258 Director Duggins made the **MOTION TO APPROVE THE THIRD QUARTER FINANCIAL**  
 259 **REPORT.** Seconded by Director Sandoval. Rollcall vote was administered with all members  
 260 voting yes and the **MOTION CARRIED.**

261

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

262  
 263 **AGENDA ITEM NO. 9 - REPORT(S) FROM THE PUBLIC INFORMATION OFFICER -**  
 264 **Amanda Molina**

265 **a. Report on the Centennial Committee Kick-off Meeting, March 18, 2024 - Jason M.**  
 266 **Casuga, CE/CEO, Amanda Molina, PIO, Casey Ish, Conservation Program**  
 267 **Manager, and Directors Baugh, Dunning and Russo Baca**

268  
 269 Amanda Molina, Public Information Officer, talked about the March 18th kickoff meeting for the  
 270 2025 Centennial, where they were identifying ways to connect better with the communities  
 271 throughout the middle Rio Grande valley and find ways to bring everyone together for the  
 272 celebration.

273  
 274 **b. Report on the Updated Water Outlook**

275  
 276 Ms. Molina continued stating she has been working with Mr. Martinez and Ms. Marken on a way  
 277 to better organize irrigation and hydrology updates online revised monthly.

278



279  
280  
281  
282  
283  
284  
285  
286  
287  
288  
289  
290  
291  
292  
293  
294  
295  
296  
297  
298  
299  
300  
301  
302  
303

**AGENDA ITEM NO. 10 - REPORT(S) FROM THE CHIEF OPERATING OFFICER - Eric Zamora, PE**

**a. Report from the Cochiti Division Manager - Daniel Arquero**

Eric Zamora noted that they have completed full cycle for division manager reports and will slow down from a monthly report to possibly every quarter. Requested the board’s feedback on what they might like to hear from the divisions.

Mr. Arquero commented that there were a lot of winds and weeds all weekend and pulling weeds is the primary focus right now. He said they have had no requests for water at any of the pueblos right now and Santo Domingo and San Felipe have started charging some of their ditches.

Director Duggins echoed that weeds are a huge problem, and the Conservancy needed to put as much concern on the weeds as they do cloud bursts, because they will break a canal. He suggested identifying where most of the weeds are entering their system, because ditch breaks come more from weeds than gophers.

Mr. Zamora concurred that they did have a very active weather pattern over the weekend, and they were in contact to make sure they had eyes on the ground. He noted an incident that occurred the week prior in the Belen Division with a ditch break that they monitored over the weekend. He said there were weeds coming off a property near Highway 380, and Mr. (Julian)

304 Avalos was able to take preventative measures to avoid situations with a fallowed field, and he  
305 will be working with Department of Transportation staff to get that addressed.

306  
307 Director Duggins inquired on if there was something in the fallowing program that says they  
308 must keep it clean.

309  
310 Casey Ish responded that the leasing program did not have a requirement that fallowed land be  
311 mowed over in the course of the season, but they have language that encourages people to do  
312 that. He noted they will likely see a change in that language to be more enforcing of mowing  
313 operations in the next round of enrollment.

314  
315 Mr. Arquero thanked the Board for the management classes that were provided. He felt that  
316 Jan (Maples) was a good trainer and appreciated the opportunity.

317  
318 **b. Report on the Meeting with the City of Albuquerque at the Harwood Lateral, March**  
319 **12, 2024 - Mike Padilla, Right of Way Supervisor, Vice Chair Dunning and Director**  
320 **Kelly**

321  
322 Mr. Padilla discussed the walk on the Harwood Lateral they had on March 12th to go ahead and  
323 include it in the green space and make it more accessible to residents, with the possibility of a  
324 dog park, vegetation, and benches. They are not yet in the design phase, but the city  
325 mentioned \$100,000 to spend, but they needed to get a survey of the property and identify how  
326 to utilize it properly. He stated there were good ideas thrown out and homework for the right of  
327 way department to look into. He noted if approved, it would be a good partnership.

328  
329 Director Kelly added that he was also on the tour. He stated the City Parks Department has the  
330 forces to do a higher level of maintenance than MRGCD does to turn it into an amenity for the  
331 community. He said they may be doing a license agreement for recreational use where they  
332 hand over the property and tell them to manage the soft surface trail and things around it.

333  
334 Director Dunning commented that the head of Parks and Rec for Alburquerque, Dave Simon,  
335 was excited about this in a broader context because he wants MRGCD and the city to work  
336 together.

337  
338 Director Duggins asked if there was any water there.

339  
340 Director Kelly answered that the lower end is vacated, and the ditch no longer exists, but they  
341 still retain ownership. He explained the lateral is charged and feeds irrigators and then is turned  
342 off. They only run the lateral when someone needs water.

343  
344 Director Sandoval made the **MOTION TO APPROVE THE REPORT ON THE MEETING WITH**  
345 **CITY OF ALBUQUERQUE AT THE HARWOOD LATERAL.** Seconded by Director Duggins.  
346 Rollcall vote was administered with all members voting yes and the **MOTION CARRIED.**

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

348  
349  
350  
351

352 **AGENDA ITEM NO. 11 - REPORT(S) FROM THE CHIEF ENGINEER - Jason M. Casuga, PE**

353  
354 **a. Report on the Construction Updates - Alicia Lopez, Engineering & Mapping**  
355 **Departments Manager**  
356

357 Ms. Lopez reported that her team of engineers, contractors, and on-call firms carried out a  
358 variety of projects this year and brought her staff from the engineering department to discuss  
359 those.



360  
361  
362 Angelina Jimenez, engineer, discussed the Peralta Riverside Drain Pedestrian Crossing. She  
363 explained that with capital outlay funding, MRGCD provided procurement and project  
364 management assistance by creating an access point for the Whitfield Wildlife Conservation Area  
365 to the river, and it was contracted by Lopez Precision LLC. The construction included  
366 excavation, grating, prefabrication and installation of the pedestrian bridge to spans 60 feet over  
367 the drain. She noted there are trails inside the conservation area that lead to the new access  
368 point, and the final completion occurred on December 15, 2023.

**Overview**

1. Construction Project Closeout
  - A. Peralta Riverside Drain Pedestrian Crossing
  - B. Hwy 147 Drain Culvert Replacement
  - C. Socorro Main Canal Channel Lining Phase 1
  - D. Socorro Main Canal Culvert Crossing
  - E. Storey Wasteway OCS
2. Construction Cost Summary
3. Upcoming Projects / Infrastructure Planning



**Peralta Riverside Drain Pedestrian Bridge**  
\$244,629.65  
Capital Outlay

- This created River access near Whitfield Wildlife Conservation Area
- Contract awarded to Lopez Precision LLC. on October 18, 2023
- Construction included excavation, concrete abutments, grading, and bridge fabrication & installation
- Final completion on 12/15/2023



369  
370  
371 The next project to discuss was the Highway 147 Drain Culvert Replacement, located in Isleta  
372 Pueblo. She stated the project relied on continuous coordination with the Pueblo of Isleta,  
373 MRGCD staff, and AUI. AUI performed realignment of the riverside drain and the operation  
374 included the installation of a manhole and alignment for conducting regular maintenance within  
375 the culvert. The final completion of the project concluded on March 26, 2024.



**Hwy 147 Drain Culvert Replacement**  
\$3,154,331.00

- Construction was necessary to convey drain & irrigation return water after years of attempted repair to the pipe under Hwy 147
- Construction included dewatering, trench pits and Tunnel Boring Machine setup and boring
- Contract awarded to AUI on 10/9/23
- Bore pit shifted west to avoid unforeseen conflicts
- Final completion on 3/26/2024, currently functioning and operational





377 Angel Madera Enriquez, engineer, discussed phase one of the Socorro Main Canal Channel  
 378 Lining Project that is funded using Water Trust Board money to improve efficiency by  
 379 decreasing seepage losses. He explained the project is located in San Acacia and begins in the  
 380 heading of the Socorro Main Canal north near San Acacia Diversion Dam. He said  
 381 procurement for the project was done by Wilson & Company and awarded to CF Padilla. The  
 382 closeout of the entire project was on March 26, 2024. He noted that CF Padilla created 1.1  
 383 miles of shotcrete channel lining for the phase and slip-lined a new 66-inch CMP pipe under the  
 384 railroad to connect Drain Unit 7 to the Socorro Main Canal. The final cost of construction in  
 385 phase one was 7.5 million. He then discussed the Socorro Main Canal Culvert Crossing in  
 386 Socorro Main Canal north to allow Socorro Division to properly conduct maintenance and  
 387 operations in the section along the main canal. The project was awarded to Lopez Precision  
 388 LLC and completed on February 22, 2024.  
 389



Socorro Main Canal Channel Lining Project Phase I  
 \$ 7,474,459.90  
 WTB Funded

- Improving water efficiency by lowering seepage losses
- Procurement conducted by Wilson & Co.
- Contract awarded to CF Padilla, given notice to proceed on 11/1/23
- Completed a total of 6050 ft (1.1 miles)
- Remaining grant funds will be available for Phase II beginning in November.

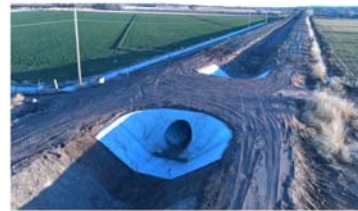


390



Socorro Main Canal Culvert Crossing  
 \$ 132,618.38

- Culvert replacement to provide MRGCD with access to maintenance and operations
- Procured with MRGCD's on-call contract and awarded to Lopez Precision LLC, on 1/2/2024
- Final Completion on 2/22/2024



391 Matthew Chavez, drafter and field technician, discussed the Storey Wasteway Outfall Control  
 392 Structure (OCS) Project on the east side of the river and south of Hwy 346 and Hwy 304. The  
 393 project received funding from the National Fish & Wildlife Foundation and MRGCD contribution  
 394 funds for a total of \$657,000 and was procured through the on-call consultant and Wilson &  
 395 Company and awarded to Compass Engineering. The project was completed March 27, 2024.  
 396 The improvements included installation of riprap on the riverside drain and downstream end,  
 397 with concrete lining on the upstream and downstream of the existing flume structure, and  
 398 installation of a turnout relief outfall. He explained that a turnout was installed for increased  
 399 flow reliefs in the main canal to the Storey Wasteway.  
 400



Storey Wasteway OCS  
 \$657,075.38  
 NFWF / MRGCD Funded

- Conservation effort to increase operational efficiency and flexibility
- Procurement conducted by Wilson & Co.
- Compass Engineering awarded contract on 12/6/23
- Coordinated efforts with Belen Division, Water Ops. And Hydrology team
- Final completion on 3/27/24



401



402  
403  
404  
405  
406  
407  
408  
409  
410

Ms. Lopez stated that this year the MRGCD expended 4.16 million dollars to achieve 11.6 million in infrastructure improvement and maintained an average of 25% MRGCD match. She noted the Corrales Siphon replacement was in design right now and planning efforts are underway for the Feeder 3 Pump Station. She said they were hoping to construct a new wasteway at the Bosque One Lateral, were designing a replacement of the first siphon on the Low Flow Conveyance Channel this year and starting phase two of the Socorro Main Canal Channel Lining Project. Ms. Lopez thanked everyone that helped this year for all the projects.



Cost Summary

- \$11.6 Million
- \$7.5 Million in Grant Funding
- \$4.16 Million in MRGCD Contribution

MRGCD Capital Projects						
Project	Source	Progress	Start	End	PIFA	
<b>Facility 2024 Performance Budget</b>						
1.1 Design	MRGCD	100%	8/1/23	8/1/23		
1.2 Design	MRGCD	100%	8/1/23	8/1/23		
1.3 Procurement (2024 Board Meeting)	MRGCD	100%	8/1/23	8/1/23		
1.4 Construction	MRGCD	100%	8/1/23	8/1/23		
1.5 Construction	MRGCD	100%	8/1/23	8/1/23		
<b>Bosque Wasteway 2024</b>						
1.1 Planning	MRGCD	100%	8/1/23	8/1/23		
1.2 Design	MRGCD	100%	8/1/23	8/1/23		
1.3 Design	MRGCD	100%	8/1/23	8/1/23		
1.4 Construction	MRGCD	100%	8/1/23	8/1/23		
1.5 Construction	MRGCD	100%	8/1/23	8/1/23		
<b>Socorro Main Canal Channel Lining Ph. 1</b>						
1.1 Planning	MRGCD	100%	8/1/23	8/1/23		
1.2 Design	MRGCD	100%	8/1/23	8/1/23		
1.3 Design	MRGCD	100%	8/1/23	8/1/23		
1.4 Construction	MRGCD	100%	8/1/23	8/1/23		
1.5 Construction	MRGCD	100%	8/1/23	8/1/23		
<b>May 1st Culvert Replacement</b>						
1.1 Planning	MRGCD	100%	8/1/23	8/1/23		
1.2 Conceptual Design	MRGCD	100%	8/1/23	8/1/23		
1.3 Procurement (2024)	MRGCD	100%	8/1/23	8/1/23		
1.4 Construction	MRGCD	100%	8/1/23	8/1/23		

411

**Upcoming Projects**

- Corrales Siphon Project (Construction as soon as Nov. 2024)
- Feeder 3 Pump Station (Construction approximately 2025, dependent on grant funding)
- Bosque 1 Wasteway (Construction Nov. 2024)
- San Lorenzo Siphon, LFCC (Construction by Dec. 2025)
- Socorro Main Canal Channel Lining Ph II (Construction Nov. 2024)

Infrastructure Assessment will help inform future capital project needs



412  
413  
414  
415  
416  
417  
418  
419  
420  
421  
422  
423  
424  
425  
426

Director Kelly asked if they put any curbs on the side of the Storey Wasteway wooden bridge. Ms. Lopez responded they had not but can do that.

Director Kelly felt that this is the way the district has to operate if they're going to catch up on backlog they'll need to make use of MRGCD engineering staff to do in-house design on smaller projects to manage projects with outside consulting engineers. And then we've got to be the person down there every day when something comes up on the job. We've got to make the decision on what do we do. Do we stop the job for 30 days? Heck no, we make a quick decision and keep the project moving. He said it's been a rough year but look at the progress. This is just huge and is looking forward to the pump station going on down there, a whole different style of work than this year's work. That siphon, maybe AUI had a good practice run up there at Highway 147 before they move up to Corrales but that's going to go to bid, not a negotiated contract. He thought they have the time to schedule that and take it through deliberately. So

427 making good use of the private sector as well as our public sector employees is the way the  
 428 District needs to work and he's very happy with the transition he's seen over 12 years. He  
 429 thanked them all.

430

431 **b. Report on the Farmers for Future Farmers Meeting, March 12, 2024 - Jason M.**  
 432 **Casuga, CE/CEO, Eric Zamora, COO, Tyler Otero, Belen Division Manager, Chair**  
 433 **Russo Baca and Director Jiron**

434

435 Mr. Zamora explained that the Farmers for Future Farmers come together to bring discussion  
 436 and talk about issues related to irrigation and farming in the valley. He said there was good  
 437 dialogue and there were general concerns about water delivery and maintenance and El Vado.  
 438 He noted that it was important to get more information out to the folks about the efforts the  
 439 District is making towards working with our federal and local partners on improving water  
 440 delivery and coordination efforts.

441

442 Mr. Casuga said the style of their meeting is something that was unique and just straight  
 443 question and answer to allow local constituents to ask them questions, and he hopes to see  
 444 more opportunities like that throughout the valley.

445

446 Director Jiron stated it was a well-organized meeting with a good turnout. He hopes they will  
 447 continue to have them attend those.

448

449 **c. Report on the Middle Rio Grande Phase 2 Title Transfer Kick-off Meeting, March**  
 450 **22, 2024 - Jason M. Casuga, CE/CEO and Eric Zamora, COO**

451

452 Mr. Zamora discussed the kickoff meeting they had with Bureau of Reclamation to discuss the  
 453 title transfer. He said there will be three members for the Bureau staff leading the project and  
 454 MRGCD will have Doug Strech, Michael Padilla, and Alicia Lopez joining their mapping staff to  
 455 provide support services as they identify projects and properties.

456

457 **d. Report on the Law & Resource Planning Associates/MRGCD Transition Meeting,**  
 458 **March 27, 2024 - Jason M. Casuga, CE/CEO, Chair Russo Baca and Directors**  
 459 **Dunning and Kelly**

460

461 Director Kelly reported they had a meeting with LRPA about the transition when Dr. DuMars  
 462 retires, and that plan will be detailed in the request for proposals for water counsel to where  
 463 LRPA will stay in their position as chief water counsel until they get through the transition in  
 464 August.

465

466 Director Dunning added that part of the plan is to recognize what Dr. DuMars has done for the  
 467 District at some point.

468

469 **e. Report on the Six Middle Rio Grande Pueblo Coalition Meeting, April 4, 2024 -**  
 470 **Jason M. Casuga, CE/CEO and Eric Zamora, COO**

471

472 Mr. Zamora stated this meeting was the first opportunity they had to meet the new leadership.  
 473 He said Mike Hamman, the NM State Engineer, gave some discussion on issues and  
 474 coordination efforts with development in the compact. He noted there were also discussions on  
 475 water delivery issues, and Ms. Falter and her staff gave them an update on El Vado. He talked  
 476 about some of the processes that Dr. Delevan informed them on and said she would be working  
 477 with the Coalition to work on rotation schedules and things like that, and Mr. Casuga also gave  
 478 a report on District operations and startup.



479  
480  
481  
482  
483  
484  
485  
486  
487  
488  
489  
490  
491  
492  
493  
494  
495  
496  
497  
498  
499  
500  
501  
502  
503  
504  
505  
506  
507  
508  
509  
510  
511  
512  
513  
514  
515  
516  
517  
518  
519  
520  
521  
522  
523  
524  
525  
526  
527  
528

**f. Information on Upcoming Events**

1. **Belen Public Meeting, April 10, 2024 - Belen Public Library**
2. **Law of the Colorado River 24<sup>th</sup> 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**

Director Kelly discussed the upcoming events and noted April 16th, the State Land Office would be having a public meeting on the land transfer near Valle de Oro (National Wildlife Refuge).

**AGENDA ITEM NO. 12 - REPORT(S) FROM THE MRGCD ATTORNEY(S) - Chief Water Counsel or General Counsel**

Dr. DuMars stated he studied the transcript of the oral argument in the United States exceptions to the settlement that was reached among New Mexico, Colorado, and Texas, and it was very concerning, and the judge was on the side of the state's rights, but others were not as optimistic with respect to the rights of the BOR where there would be a modification of the accounting point from Elephant Butte down to the border, and other issues resulting in modifications of the contract. He said he had a good meeting with Judge Fouratt on whether or not they would grant the motion of the Wild Earth Guardians to discontinue negotiations, and he recommended some processes.

**AGENDA ITEM NO. 13 REPORT(S) FROM THE BOARD**

**a. Report on the La Joya/MRGCD MOU, March 15, 2024 - Chair Russo Baca**

See the chair's written summary attached within Appendix A.

**b. Report on the Board of Directors Training, March 19 & March 28, 2024 - Chair Russo Baca and Directors Baugh, and Jiron**

See the chair's written summary attached within Appendix A.

**c. Report on the Conservation Advisory Committee Meeting, March 20, 2024 - Chair Russo Baca**

See the chair's written summary attached within Appendix A.

**d. Report on the Valencia Soil and Water Conservation District's Agriculture Appreciation Day, March 23, 2024 - Chair Russo Baca**

See the chair's written summary attached within Appendix A.

**e. Report on the NM Northern Wetlands Roundtable, March 26, 2024 - Chair Russo Baca**

See the chair's written summary attached within Appendix A.

529 Director Duggins made the **MOTION TO APPROVE ALL THE REPORTS FROM THE**  
530 **BOARD.** Seconded by Director Sandoval. Rollcall vote was administered with all members  
531 voting yes and the **MOTION CARRIED.**  
532

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

533

534 **AGENDA ITEM NO. 14 EXECUTIVE SESSION**

535 **a. NMSA 1978 Open Meetings Act, Section 10-15-1(H)2**

536 **1. Limited Personnel Matters**

537

538 **b. NMSA 1978 Open Meetings Act, Section 10-15-1(H)7**

539 **1. Threatened or Pending Litigation**

540

541 Director Kelly stated there was no need for an executive session and with no further comments,  
542 questions, or concerns, he adjourned the meeting at 5:01 pm

543

544 Approved to be the correct Minutes of the Board of Directors of April 8, 2024.

545

546

547 **ATTESTED:**

548

549

550

551 \_\_\_\_\_  
552 Pamela Fanelli, CMA, CGFM  
Secretary-Treasurer/CFO

\_\_\_\_\_  
Stephanie Russo Baca, Madam Chair  
MRGCD Board of Directors

## APPENDIX

Stephanie Russo Baca Written Reports April 8, 2024

### ❖ **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.





# Memorandum

**To:** MRGCD Chair Russo Baca and Board of Directors  
 Jason Casuga, CEO/CE  
 Pam Fanelli, CFO

**From:** Richard DeLoia, Chief Procurement Officer *RD*

**Date:** April 16, 2024

**Re:** Belen Feeder 3 Booster Station – Change Order

---

MRGCD staff is requesting approval of the Change Order for Feeder 3 Pump Station additional services supplemental survey for Task Order 5. The total cost is \$31,271.40 including New Mexico Gross Receipts Tax at 8.0625%. This contract was Board approved and awarded to Bohannon Huston Inc., through the MRGCD On-Call Engineering Contracts obtained through RFP process at the October 2023 MRGCD Board of directors meeting.

VENDOR	GRAND TOTAL
Bohannon Huston Inc.	\$31,271.40 w/ NMGRT

April 2, 2024

Alicia Lopez, PE  
Engineering and Mapping Manager  
Middle Rio Grande Conservancy District  
1931 2<sup>nd</sup> Street SW  
Albuquerque, NM 87102

Re: Additional Services Request 01 – Supplemental Survey  
Task Order 5: Feeder 3 Pump Station Planning and Conceptual Design

Dear Ms. Lopez:

Per recent discussions, Bohannon Huston, Inc., (BHI) is pleased to provide this additional services request for supplemental survey services related to Task Order 5 under our On-Call Professional Engineering Services Contract (effective July 1, 2023). BHI will provide the services as described in the attached scope of work, Exhibit A. Work will be completed for a lump sum, excluding gross receipts tax, as follows:

- Task Order 5 – Additional Services Request 01: Supplemental Survey
    - Additional Topography: \$16,618.25
    - Record Elevations Along Riverside Drain \$12,320.00
- Lump Sum Total (excluding NMGRS) \$28,938.25**

If you have any questions, please do not hesitate to contact me at 505-823-1000.

Sincerely,



Nathan Roberts, PE  
Vice President  
Water Systems

TAB/nr/ab  
Enclosures

cc: Jason Casuga, MRGCD (w/encls.)

**EXHIBIT A**  
**SCOPE OF WORK**  
**ADDITIONAL SERVICES REQUEST 01: SUPPLEMENTAL SURVEY**  
**TASK ORDER 5 – FEEDER 3 PUMP STATION PLANNING AND CONCEPTUAL DESIGN**  
**APRIL 2, 2024**  
**PAGE 1 OF 2**

**Introduction:**

Bohannon Huston, Inc. (BHI) is pleased to provide this proposal for surveying services as an additional services request to Task Order 5. The additional work includes performing a topographic survey within the MRGCD right-of-way of Feeder Ditch No. 3 and collecting elevations at each turnout connecting farm fields to the Upper Sabinal Riverside Drain, from Feeder Ditch No.3 north to the railroad crossing approximately five miles upstream.

**Task Order 5 – Additional Services Request 01: Supplemental Survey**

**A. Topographic Survey**

Three days prior to the scheduled field survey, a BHI survey technician will mark the survey limits with a combination of white spray paint, lath, and white flagging tape. These markings are to be used as a guide for utility owners to show where we need their underground facilities marked. A Design Locate Request will then be submitted with NM811.

A topographic survey will then be conducted for the area as shown on Attachment A-1. Enough data will be collected to support a one-foot contour interval.

All planimetric and topographic features within the survey limits as shown will be mapped during the survey, including but not limited to: grade breaks, drainage structures, fences, curb/gutter, edge of pavement/concrete, visible utility features and paint marks left by utility owners which designate underground facilities. Manhole invert depths and pipe sizes will be recorded for any sanitary or storm drain manhole within the survey limits if the survey crew is able to open the manhole cover safely. No manholes will be opened within roadways which require traffic control to open.

**B. Record Elevations Along Riverside Drain**

A BHI survey technician will collect top of slope elevations along the bank of the Upper Sabinal Riverside Drain, as well as invert elevations at each turnout to adjacent farm fields along the Riverside Drain between Feeder No. 3 and the railroad crossing, as shown in Attachment A-2.

Additional control points will be set along the Riverside Drain to be used for this work. If there is no access to any portion of the Drain from public right-of-way, MRGCD will be informed immediately so they can make the appropriate coordination with farmers who have fields adjacent to these inaccessible areas to provide access to the crew to the Drain through their property.

*Assumptions:*

- This proposal has been prepared assuming services would be provided as described in the paragraphs above. Specific items of service not in this proposal include, but are not limited to, the following: construction staking, subdivision platting, right-of-way mapping, or preparation of legal descriptions for easements. Services excluded above can be provided at your request as negotiated as an additional service.

**EXHIBIT A**  
**SCOPE OF WORK**  
**ADDITIONAL SERVICES REQUEST 01: SUPPLEMENTAL SURVEY**  
**TASK ORDER 5 – FEEDER 3 PUMP STATION PLANNING AND CONCEPTUAL DESIGN**  
**APRIL 2, 2024**  
**PAGE 2 OF 2**

- Any additional work requested by the Client in addition to those tasks identified above will be invoiced on a time & materials basis.
- Reimbursable expenses such as mileage, per diem, and printing will be invoiced at cost and are included in the fee.
- It is assumed that by acceptance of this additional services request, BHI is granted access to the project site.
- It is assumed that use of a Utility Task Vehicle (UTV) on site will be acceptable.

*Deliverables:*

1. A revised Control Report, certified by a New Mexico Professional Land Surveyor, describing the previously set survey control along Feeder No. 3 along with the new control set along the Upper Sabinal Riverside Drain. This report will include field methodology, coordinate system parameters, and datums used, with a datasheet included for each monument.
2. Revised Civil 3D 2021 files including a 2D and 3D planimetric files and a surface file using BH NCS Standards.
3. Revised Digital orthoimage with projection file.



# Attachment A-1

Feeder Ditch No. 3 - Additional Survey Limits





# Attachment A-2

Riverside Drain Survey Limits



Middle Rio Grande Conservancy

Jarales

Casa Colorada

Sturdy Built Sheds

Rio Communities Blvd

Rio Grande

Rio Grande







**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: Kim Ward, Right-of-Way Specialist

DATE: May 09, 2024

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

---

1. 325-2023\_AMD1(176-2022) – Amendment to license with SunZia Transmission, LLC to install and maintain an aerial utility crossing within the Garcia Extension Acequia right-of-way.
2. 326-2023\_AMD1(177-2022) – Amendment to license with SunZia Transmission, LLC, to install and maintain an aerial utility crossing within the Sabinal Lateral No. 1 right-of-way.
3. 327-2023\_AMD1(178-2022) – Amendment to license with SunZia Transmission, LLC, to install and maintain an aerial utility crossing within the Bosque Interior Drain right-of-way.
4. 328-2023\_AMD1(179-2022) – Amendment to license with SunZia Transmission, LLC, to install and maintain an aerial utility crossing within the Sabinal Lateral No. 2 right-of-way.
5. 329-2023\_AMD1(180-2022) – Amendment to license with SunZia Transmission, LLC, to install and maintain an aerial utility crossing within the Luna Interior Drain right-of-way.
6. 330-2023\_AMD1(181-2022) – Amendment to license with SunZia Transmission, LLC, to install and maintain an aerial utility crossing within the Belen Highline Canal right-of-way.
7. 331-2023\_AMD1(173-2023) – Amendment to license with SunZia Transmission, LLC, to install and maintain an aerial utility crossing and two (2) steel monopole structures within the Lands of Les Gibson Tract 4C right-of-way.
8. 338-2023 – License with Unite Private Networks to install and maintain a buried utility crossing within the Atrisco Feeder Canal right-of way.
9. 339-2023 – License with Unite Private Networks to install and maintain a buried utility crossing within the Albuquerque Main Canal right-of-way.
10. 336-2023 – Special Use License with CF Padilla to conduct dewatering operations and install a buried 6” PVC water main utility crossing withing the Isleta Interior Drain right-of-way.
11. 347-2023 –License with the City of Belen to install and maintain a buried utility crossing within the Sausal Interior Drain right-of-way.
12. 013-2024 –License to maintain and existing 60” Ø x 60’ culvert crossing within the Alameda Lateral right-of-way to serve MRGCD Map 23, plat of lots C1A & C1B, Lands of Norsworthy, in the care of current owner(s) and its successors and or assigns.

13. 114-2024 – License with Socorro Electric Cooperative maintain an existing aerial utility crossing within the Lemitar Lateral right-of-way.
14. 116-2024 – Special Use License with Healing Hands International for their special event: Walk 4 Water within the Corrales Main Canal, Corrales Riverside Drain and the Rio Grande Floodway rights-of-way.
15. 118-2024\_AMD 1 (017-2024) – Amendment to license with Desert Fox Paving, LLC., to install a 72” Ø x 40’ culvert within the Otero Drain right-of-way.
16. 120-2024 – Special Use License with RunFit for their special event: RunFit Albuquerque Half Marathon within the Gallegos Lateral, Hackman Lateral, and Griegos Interior Drain rights-of-way.
17. 123-2024 – Special Use License with Trap House Productions, LLC., to conduct staging, filming, and breakdown of a film scene within the San Jose Lateral right-of-way.
18. 124-2024 – Special Use License with Petro West Inc., to discharge groundwater from dewatering operations within the Peralta Main Canal right-of-way for the construction of underground storage tank holes related to Allsup’s Stores.
19. 126-2024 – Special Use License with New Mexico Department of Agriculture-Pesticide Bureau to collect water samples from the Rio Grande for pesticide analysis.
20. 133-2024 – Special Use License with Petro West Inc., to discharge groundwater from dewatering operations within the Los Chavez Drain right-of-way for the construction of underground storage tank holes related to Allsup’s Stores.
21. 136-2024 – Special Use License with Trap House Productions LLC., to conduct staging of equipment with the Griegos Lateral right-of-way.
22. 139-2024 – License with Public Service Company of New Mexico to install and maintain and aerial utility crossing within the Albuquerque Main Canal right-of-way.
23. 142-2024 – Special Use License with American Tree Service to allow encroachments to dead-wooding and safety pruning the elm trees along the client’s back property line within the Gallegos Lateral right-of-way.
24. 147-2024 – Special Use License with Barraza & Sons LLC., to install a buried 6” Ø HDPE water line crossing within the Sausal Interior Drain right-of-way.
25. 154-2024 – Special Use License with RunFit for their special event: Viva Vino Run within the Corrales Acequia right-of-way.
26. 161-2024 – Special Use License with 3B Builders to discharge water from the Bosque Farms water tank renovation project within the Jackson Acequia right-of-way.





# Memorandum

**To:** MRGCD Chair Russo Baca and Board of Directors  
**Through:** Jason M. Casuga, Chief Engineer/CEO  
**From:** Human Resources  
**Date:** May 13, 2024  
**Re:** Introduction of New Hires

---

## Albuquerque Division

JANICE	MEEK	FIELD MAINTENANCE TECHNICIAN	04/29/2024
JARED	CHILIMIDOS JR	LIGHT EQUIPMENT OPERATOR	04/29/2024

## Belen Division

KEVIN	HARRIS	FIELD MAINTENANCE TECHNICIAN	04/29/2024
-------	--------	------------------------------	------------

## General Office

JAY	JARRETT	IRRIGATION SYSTEMS OPERATOR	04/29/2024
KELLEY	OFFUTT	HYDROLOGY TECHNICIAN I	04/29/2024

## MRGCD MANAGEMENT DEVELOPMENT PROGRAM EVALUATION FORM

13-Mar-24

1. What did you find the most useful/valuable over the six sessions? What did you like the most about the program?	NAME
Discussion amongst the group about real life, day-to-day instances where the session material might apply. Having discussion amongst the group not only helped drive the lessons home, but brought the group closer.	Amanda
The employee feedback sessions were my favorite. They gave me a lot to think about how I interact with staff and handle conflicts. I have noticed some habits and behaviors I have that are not ideal and have employed some strategies to course correct.	Anne
Session 4 - Conflict Resolution. Enabled me to remove emotion from the situation at hand and not take it too personal. Also taught me to handle the "in the moment" emotions	Andrew
The opportunity to discuss management challenges and styles with you and other MRGCD staff. Discussion/conversation format was my favorite form of the program. Partner check-in was also helpful.	Casey
Session 3. Performance Management - Handling Poor Performance. You gave me additional items for my "tool box", other options to consider.	Christine
ALL. Effective Communicaton. Listening to different management styles. Interaction. Having a partner to share ideas with.	Daniel
The coaching and feedback session has already proven to be the most valuable to me. Hire slow - fire fast.	Derek
For me, the handling and resolving conflict was most beneficial. I struggle with emotional responses and I learned coping methods.	Josh
Every topic was nice to review and discuss. I was able to hear from others. The challenging items such as conflict provided some very useful info.	Joshua
I found every class very valuable	Julian
Sharing & hearing from others throughout the district	LeeAnn
Refresher on skills not used regularly Comraderie; how the other managers seemed to come together and find common ground by the end.	Marta

<p>The most valuable part was being able to interact with other managers. As managers, we are expected to have all the answers. Sometimes we don't. It's helpful to have someone to consult. The material of the course was good and well organized.</p>	<p>Matt</p>
<p>Performance Management - Providing Coaching &amp; Feedback Performance Management - Handling Poor Performance</p>	<p>Michael</p>
<p>Every program was very valuable to me. The suggestions and training material</p>	<p>Richard</p>
<p>I would say the evaluation "Tab 5"</p>	<p>Rusty</p>
<p>Sesion 1 - Interviewing Techniques. Scope of techniques</p>	<p>Steve</p>
<p>Everyone has similar struggles. Getting to know the staff better.</p>	<p>Tyler</p>

2. What did you find to be less interesting/less useful over the six sessions? What did you like least about the program?	NAME
The Time Management session was not the most useful class for me. I am aware of where I spend my time foolishly.	Anne
Overall I found the entire sessions very useful/helpful as it covered a vast number of topics/situations.	Andrew
Role play was entertaining but not very helpful.	Casey
All were interesting and informative so I have no "least" favorite. Any new or additional information is always helpful.	Christine
None	Daniel
I think every session provided useful information, but the fifth session (evaluating employees) wasn't as (?) as others likely due to MRGCD one-year evaluation protocol.	Derek
I don't sit in interviews, so I didn't get much from that session.	Josh
Email communication, but we didn't dwell on it for very long.	Joshua
Nothing	Julian
I got a lot out of the sessions and there wasn't anything I didn't like!	LeeAnn
Nothing. It was all valuable to me.	Marta
There was nothing that I was disinterested in and I think it was worthwhile.	Matt
Nothing. All great information	Michael
Initially the role play. Although it was fun, not much value for me. The talks at the table with each other was more valuable.	Richard
I feel nothing was gauged as less. All was useful.	Rusty
Session 4 - Handling/Resolving Conflict. Subject matter	Steve
All of it was helpful in one way or the other. It would be nice for more group activities.	Tyler

3. What is your one biggest take-away from this management development series?	NAME
Seeing clear examples of how to be better organized, work within the organization's norms was helpful to learn about.	Amanda
My biggest take-away is that I have become more aware of how I communicate and how that can be received by others.	Anne
Employee development and better self management skills	Andrew
That being/becoming a good manager takes time, and it's all about being consistent and ok with failing so long as you improve from your current position.	Casey
It is important to all to keep growing - don't take root too long.	Christine
Identifying that it's okay to ask for help, delegate, and trust. Meeting effectiveness.	Daniel
Handle hard conversations ASAP. Keep challenges (?) and don't let it fester, especially bigger, harder issues to tackle.	Derek
I think just learning not to react so quickly is ok. I need to slow down in general and put more thought into my actions.	Josh
That even though I have encountered these topics, I can always use more training to improve myself.	Joshua
All of us managers have a lot of the same challenges & learned MRGCD has some very smart ideas & people that I could learn off of.	Julian
How we all process things differently yet a lot of times the same.	LeeAnn
The Time Management section will probably be the most useful to me. Grateful that MRGCD offers enhancement opportunities	Marta
That I have a lot to improve upon. I am always growing and striving to be a better leader of people and management of tasks.	Matt
Document, document. Coach - Expectatons. Difficult conversations.	Michael
Knowing I am not the only one feeling like I am the only one.	Rusty
Implementing new systems at work	Steve
Finding personal flaws.	Tyler

4. What other leadership topics would you find interesting/valuable for future programs/training?	NAME
Discuss ways to continue professional growth on your own - how to state the case when it comes to the company investing in your growth. Effective ways to mentor	Amanda
A specific session on team building and handling conflicts within the team would be a helpful topic.	Anne
A deeper dive into Staff Delegation, especially with young staff.	Casey
Providing upward feedback to supervisors and managers.	Christine
How to motivate employees to want to continually develop and work hard.	Derek
I feel like we could have spent 6 months on time management.	Josh
Project management	Joshua
I think we need more team building.	Julian
None I can think of.	LeeAnn
I highly encourage this type of training for supervisors (preferably supervisors with managers)	Matt
Professional development	Michael
Not known at this time	Rusty
De-escalation techniques	Steve



# Memorandum

**To:** MRGCD Chair Russo Baca and Board of Directors  
 Jason Casuga, CEO/CE  
 Pam Fanelli, CFO

**From:** Richard DeLoia, Chief Procurement Officer *RD*

**Date:** May 8, 2024

**Re:** ER&T Woman's restroom new construction and Men's remodel

---

MRGCD staff is requesting approval for new construction of a Women's restroom and the remodel of the old Men's restroom in MRGCD's Equipment Repair and Transportation Division. We are currently having all new sewer and water lines run from the road into the building. The old lines had collapsed and caused restroom and drinking water issues. ER&T currently does not have a women's restroom and the men's room is in poor shape. These new restrooms will now be ADA complaint. The total cost is \$117,343.00 including New Mexico Gross Receipts Tax at 7.6250%. This contract will be awarded to SDV Construction, through the MRGCD On-Call Contractor Contracts obtained through the Request for Proposal process.

VENDOR	GRAND TOTAL
SDV Construction	\$117,343.00 w/ NMGRT

Leeann Corwin  
Safety Program Director, MRGCD  
1931 2<sup>nd</sup> ST SW, Albuquerque, NM 87102-4515  
Via Email: [Lcorwin@MRGCD.US](mailto:Lcorwin@MRGCD.US)

04/25/24

RE: Middle Rio Grande Conservancy District Albuquerque Warehouse electrical updates, New Single user ADA Restroom. Rev.1

SDV Construction, Inc. is providing a base bid cost of **\$117,343.00** for above-named project with the inclusions and exclusions listed as follows:

**Base Bid \$109,030.00 + NMGRT @ 7.6250% = \$8,314.00 = Total \$117,343.00**

### Inclusions

1. And a new light switch and 4' light fixture for the new ADA restroom. Will be utilizing the existing lighting circuit restroom.
2. Provide Materials and labor to Install 3 new dedicated circuits for the microwave, refrigerator, and an additional circuit for office use. Includes conduit & wire.
3. Provide materials and labor to remove existing water heater.
4. Provide materials and labor to install new water heater, and repipe.
5. Provide materials and labor for floor drain in new ADA restroom.
6. Provide materials and labor to install washing machine standpipe receptor.
7. Provide materials and labor to provide electrical receptacle for washing machine.
8. Provide materials and labor to rough in water & sewer to new ADA bathroom. Connections to be previously installed by owner.
9. Provide materials and labor for Concrete Removal & replacement for plumbing tie in.
10. Provide materials and labor to patch & paint existing men's restroom.
11. Provide materials and labor to frame, drywall, texture, and paint new ADA restroom.
12. Provide materials and labor to construct a new, single user ADA compliant restroom in existing warehouse. Includes the following:
  - a. New sink, sink fixtures.
  - b. 18"x30" Fixed tile plate glass mirror w/stainless steel frame
  - c. New ADA height Toilet
  - d. Stainless Steel ADA Restroom Grab bars
  - e. Automatic Paper Towel Dispenser
  - f. Self-locking double roll toilet paper dispenser
  - g. ADA Restroom Signage
13. Provide materials and labor to install new floor tile & cut tile base in new ADA restroom.
14. Provide materials and labor to install new water closet, Urinal w/Flush Valve & Utility sink in existing restroom.
15. Provide materials and labor to install new water closet, & wall hung lavatory in new ADA restroom.
16. Provide materials and labor to install new exhaust fan in both existing and new restrooms.
17. Provide materials and labor to replace existing bathroom door/frame, with a new 3070 Birch door with a clear finish, new hollow metal frame, privacy hardware, door closer.
18. Provide materials and labor to install a new bathroom door/frame, with a new 3070 Birch door with a clear finish, new hollow metal frame, privacy hardware, door closer for new ADA bathroom.
19. Sanitary facilities for construction related activities.





20. Removal & proper disposal of all construction waste and removed materials.
21. Provide supervision for SDV employees and subcontractors.
22. Work to be completed during normal business hours, Monday- Thursday 6:00 am to 4:30 PM
23. Payment & performance bond
24. Prevailing Wages
25. Priced per State contract agreement 30-00000-23-00070
- 26. NMGRT City of Albuquerque 7.625%**

**All above pricing Includes NMGRT.**

#### Exclusions

1. Any items not listed specifically above.
2. Any Asbestos Removal or Remediation
3. Any debris or trash material removal not related to construction activities.
4. Any Hazardous Material removal
5. Any Furniture or storage cabinet moving or storage.
6. Any Tool moving, removal or storage.
7. Any HVAC Work
8. Any Additional Plumbing work not listed above.
9. Any Site Utilities
10. Any Utility Potholing
11. Any asphalt removal or replacement
12. Rough in of plumbing in existing men's restrooms
13. Any Additional Electrical work not listed above.
14. New washing machine.
15. Any Hand Dryers, Equipment, Rough in or Wiring
16. Any Fire Alarm or Security systems additions, modifications, upgrades, or replacement
17. Any flooring in existing restroom.
18. Any Work outside of normal business hours
19. Any increase to NMGRT taxes
20. Any unforeseen site conditions, including without limitations, lead, asbestos, mold, etc. are not included.
21. Any Delays, Extension of time & material costs due to circumstances beyond our control.
22. Any Utility company fees, water, or power consumption costs.
23. Any item not specifically shown during walk through.
24. Consultants' fees, including any architectural or engineering fees.
25. Contract document/plan reproduction costs.
26. Owner's protective liability insurance.
27. Any Impact Fees.
28. Storage, protection, and insurance for any equipment, materials, or furnishings at project site not supplied by SDV.
29. Permits or plan review.





*Service-Disabled Veteran-Owned Small Business*

*General Contractor/Design Builder*

---

We appreciate the opportunity to provide a price on this project. If you have any questions or require additional information, please contact me at your convenience.

Respectfully,

**Alex Gallegos**  
**Estimator**  
**SDV Construction**  
**505-228-1017 Cell**



8912 Adams St. NE  
Albuquerque, NM 87113  
[www.sdvconstruction.com](http://www.sdvconstruction.com)

Office (505) 883-3176  
Fax (505) 888-8914



# Memorandum

**To:** MRGCD Chair Russo Baca and Board of Directors  
 Jason Casuga, CEO/CE  
 Pam Fanelli, CFO

**From:** Richard DeLoia, Chief Procurement Officer *RD*

**Date:** April 17, 2024

**Re:** APPROVAL FOR TWO (2) HALF TON ISO TRUCKS

---

After thorough review MRGCD staff is requesting approval for the purchase of ISO trucks; two (2) 2024 Ford F150 1/2-ton regular cab short bed pickup 4x4 trucks, with locking differential, power mirrors, trailer tow package, and five (5) year/100k mile extended warranty, per NM State Pricing Agreement #00-00000-20-00088.

VENDOR	2024 1/2TON PICK UP TRUCKS 4X4	UNIT COST (2 EACH)	GRAND TOTAL
POWER FORD	Make: Ford Model: F150	\$41,771.00 ea.	\$83,542.00

\*State of New Mexico Automotive Vehicles Trucks & SUV's Contract #00-00000-20-00088. \*



# POWERFORD

1101 Montañó Rd NE  
Albuquerque, NM 87107  
505-766-6600

04/15/2024

To: **Richard Deloia**  
Middle Rio Grande  
Re: Agreement 00-00000-20-00088

<u>Item and Description</u>	<u>Quote</u>
Item 7 F-150 Regular cab 4x4	\$32,956.00
Item L Bed short	-\$400.00
Item N Bluetooth hands free	\$595.00
Item U Engine 5.0 V8	\$2,495.00
Item AM Locking differential	\$695.00
Item AO Mirrors power	\$1,195.00
Item AW Remote keyless entry	\$495.00
Item BS Trailer tow package	\$1,095.00
Item BX Warranty 5yr/100,000k mile Premium	\$2,250.00
Item CB Window tint	\$395.00
Total for one vehicle	\$41,771.00
<b><u>Total for two vehicles</u></b>	<b><u>\$83,542.00</u></b>

Thank You  
  
Manuel Beltran  
Commercial Manager  
Power Ford



**Fiscal Year 2025**

**BUDGET**

# MIDDLE RIO GRANDE CONSERVANCY DISTRICT

## FY25 Budget

### Executive Summary

The Fiscal Year 2025 (FY25) budget for the Middle Rio Grande Conservancy District (District) is presented for your review and approval. Revenues excluding transfers total \$68,430,182. Appropriations excluding transfers total \$69,497,271. The General Fund is balanced with revenues and expenditures equaling \$28,198,949 including transfers-in from the Grant Fund.

In FY25, budgets are created for all governmental funds including the General Fund, special revenue, debt service, and project funds. Budgetary control is maintained by a formal appropriation and encumbrance system at a fund level. The board may approve additional appropriations through a legally adopted resolution. Budget data is prepared consistent with the District's basis of accounting. Governmental funds utilize the modified accrual basis of accounting.

Ad Valorem is a significant percentage of the District's General Fund and the Capital Investment Fund. Revenue estimates indicate that the District should expect reasonable revenue growth for Ad Valorem. The increase in Ad Valorem from FY24 estimated actual revenue represents a 2.8% increase in residential and non-residential valuation assumptions for both funds.

The General Fund budget is \$28,198,949 million; an increase of \$ 2,169,930, or 8% above the FY24 budget. The proposed budget includes estimated increases in salaries and fringes for various pay raises for union and non-union employees, two additional staff, lower vacancy savings, and fringe increases in health insurance and PERA employer-required contributions. The increase also includes an increase associated with federal operations and maintenance contracts with the Bureau of Reclamation and increases in insurance and legal fees.

The FY25 budget is projecting a balanced budget in the General Fund and the Grants Fund. The Long-Term-Assets Fund is going to pull from restricted levee cash reserves to pay for the Bernalillo to Belen Levee Project Mountain View Phase 1 design. The Debt Service Fund will show a small surplus based on projected interest earnings from cash reserve accounts held at NMFA. The Capital Investment Fund is a life-to-date fund that will bring over a projected surplus from FY24 to be applied to FY25 expenditures.

A summary of the budgeted resources and appropriations is shown in the table below:

	General Fund	Long-Term Assets Fund	Grant Fund	Debt Service Fund	Capital Investment Fund	Total
<b>Resources:</b>						
Revenue	\$ 27,961,949	\$ 1,418,000	\$31,717,751	\$ 16,500	\$5,574,794	\$66,688,994
Loan Proceeds	-	-	1,741,188	-	-	\$ 1,741,188
<b>Total Resources</b>	<b>27,961,949</b>	<b>1,418,000</b>	<b>33,458,939</b>	<b>16,500</b>	<b>5,574,794</b>	<b>68,430,182</b>
<b>Appropriations</b>	<b>28,198,949</b>	<b>-</b>	<b>35,403,005</b>	<b>806,606</b>	<b>5,088,711</b>	<b>\$69,497,271</b>
<b>Transfers In/Out</b>	<b>237,000</b>	<b>(2,055,000)</b>	<b>1,944,066</b>	<b>806,606</b>	<b>(932,672)</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in</b>						
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ (637,000)</b>	<b>\$ -</b>	<b>\$ 16,500</b>	<b>\$ (446,589)</b>	<b>\$ (1,067,089)</b>

The budget summary in **Tab 2** is designed to provide an overview of the budgeted revenues and expenditures for FY25 for each fund. The remaining tabs give a more granular view of the budget.

## GOALS

The budget was prepared following the major goals established for the District by the Board of Directors and the CEO. These goals are outlined below:

1. Improving MRGCD Water Conveyance System for Efficient Operations and Drought Resiliency
2. Water Operations Improvement Planning, Implementation, and Transparency
3. Protecting the District's and its Constituents' Water Rights
4. Carry out the District's Commitments to the 2016 Biological Opinion in partnership with the Bureau of Reclamation and the New Mexico Interstate Stream Commission
5. Improving Employee Services and Morale/Performance & Constituent Services
6. Internal Resources Management
7. Legislative Agenda
8. Seeking State and Federal grants
9. Other Major Projects (not an exhaustive list)
  - a. Corrales Siphon Project
  - b. Socorro Main Canal Lining Project – Phase 2
  - c. Environmental Projects
  - d. Low Flow Conveyance Channel - Operations and Maintenance
  - e. Bernalillo to Belen Levee Project – Mountain View Phase 1
  - f. El Vado Dam Safety Improvement Project
  - g. Complete the Valencia County Watershed Study
  - h. Feeder 3 Pump Station Design

The resources needed to achieve these goals are interspersed throughout the FY25 budget or future budgets.

## **BUDGET PROCESS**

The draft budget was presented to the Finance Committee on April 17, 2024. The final budget was presented to the Board of Directors on May 13, 2024. Every governmental fund is budgeted in FY25.

The District performs a detailed review of previous expenditures on a per-line item basis and makes adjustments based on current-year projections. Wages and fringes are budgeted in the General Fund and include projected increases for union and non-union employees, lower vacancy savings from the previous year, and two additional staff plus fringe increases. The District pays the Bureau of Reclamation for operations and maintenance for El Vado and our proportionate share for the San Juan Chama Project. The Bureau of Reclamation increased their annual charges by \$670,081 in FY25. Due to the condition of the District's equipment, the District has committed a minimum of \$880,000 to replace equipment that is well beyond its useful life.

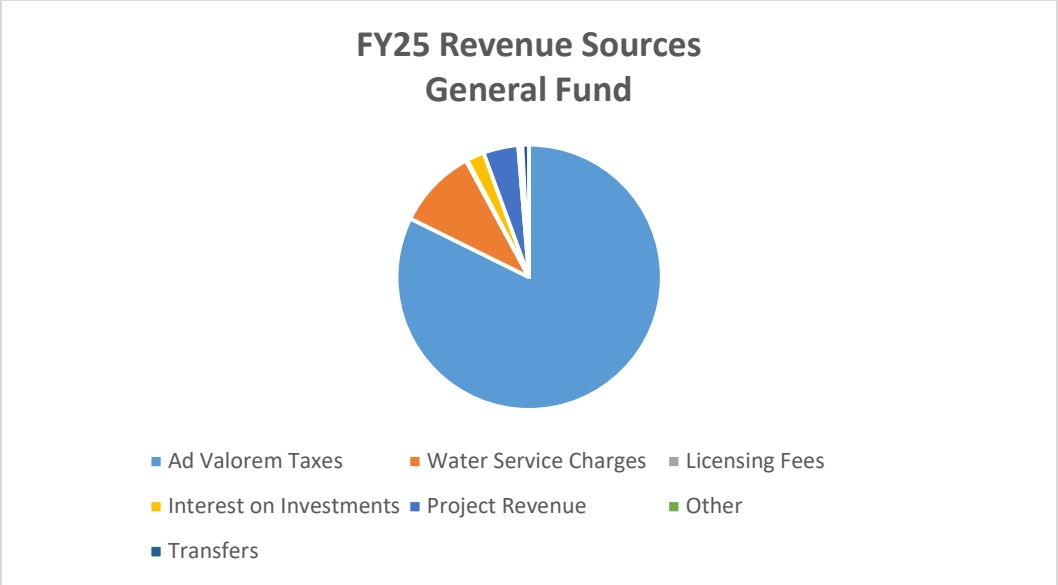
Loan principal and interest requirements are budgeted in the debt service fund. Funds to pay principal and interest are transferred from the Capital Investment Fund to the Debt Service Fund. The Grant Fund includes budgeted Grant Revenue plus Grant Match which is a transfer from the Capital Investment Fund and Loan Proceeds. Grant Revenues equal Grant Expenditures. The list of Capital Investment Projects has been prioritized and budgeted in FY25. There were requests for FY25 that did not get budgeted due to limited funds.

## **REVENUES**

### **General Fund**

The total resources budgeted for the General Funds equals \$28,198,949 which includes transfers-in of \$237,000. The primary increases are coming from Ad Valorem Revenue and Water Service Charges. The following graph illustrates the composition of the total revenue resources budgeted for the General Fund.





Ad Valorem taxes represent 82% of the total budgeted revenue in the General Fund. The increase in Ad Valorem from FY24 estimated actual revenue represents a 2.8% increase in residential and non-residential valuation assumptions.

Water Service Charge revenues increased from \$43.82 in FY24 to \$51.25 in FY25. Water Bank Fees have been suspended due to the severe drought conditions New Mexico is experiencing. The District is charging for alternative curtailment location fees only.

Due to the creation of an Investment Program and increasing interest rates, the District budgeted \$600,000 in investment income in FY25. Interest earnings are being reinvested.

**Long-Term Asset Fund**

Total budgeted revenue in the Long-Term Asset Fund totals \$1,418,000. The District has budgeted for the funds expected to be received from the closeout of the San Acacia Levee for a total of \$1,368,000 and investment interest is budgeted at \$50,000.

**Grant Fund**

The total budgeted revenue in the grant fund is \$35,640,005. Grant revenue represents \$31,717,751. Loan proceeds total \$1,741,188 and transfers-in from the Capital Investment Fund total \$2,181,066 to pay for District Match on grants. A detailed list of the grants and the amounts budgeted for FY25 can be found in **Tab 7** in the budget book.

## **Debt Service Fund**

Transfers-in from the Capital Investment Fund total \$806,606 are budgeted to pay for debt service.

## **Capital Investment Fund**

The Ad Valorem Revenue equal to 1 mill is strictly dedicated to capital investment, debt service, and District match on grants. The estimated Ad Valorem revenue is budgeted for \$4,274,794 in FY25. In addition, the District has included budgeted funds from a Memorandum of Agreement from the Interstate Stream Commission totaling \$1,300,000 and a transfer-in from the Long Term Assets Levee Fund for \$2,055,000 for the Bernalillo to Belen Levee Project Mountain View Phase 1 design. Total revenues for the Capital Investment Fund are \$7,629,794.

Additional revenue details can be found in **Tab 3**.

## **EXPENDITURES**

Detailed expenditure details can be found in **Tab 4**.

## **General Fund**

Total expenditures for the General Fund equal \$28,198,949. The details of the major increases are highlighted below.

Salaries and benefits are up \$1,014,00 (6.7%) from the FY24 budget. The District has budgeted increases for all personnel including union negotiation increases (\$460,157), and increased staff by two positions (\$170,000). One position is in human resources to manage the union contracts and one position is in engineering to help manage the projects associated with capital grants and the capital investment projects. The District also budgeted for an 8% vacancy with lower salary savings assumptions in FY25 (\$167,000). Health insurance costs were budgeted to increase by 5% plus an increase in the PERA employer-required contribution (\$217,160). A more detailed explanation can be found in **Tab 5**.

Insurance and legal costs are projected to increase by 14%. Division Maintenance, Construction and Rehab costs, and Vehicle & Equipment operations and maintenance costs are budgeted to increase by 4.3%. Federal Operations & Maintenance costs increased by 61% over FY24 for a total of \$670,081. A majority of the increase is for infrastructure improvements. Projects are budgeted at \$120,000 to pay for the utility costs to run the temporary pumping operation in Corrales due to the failure of the Corrales Siphon.

In accordance with the District's Capital Equipment Replacement Plan, \$880,000 has been budgeted out of the General Fund to replace equipment that is well beyond its useful life. Equipment requests are outlined in **Tab 8**.

### **Long-Term Asset Fund**

A transfer is budgeted for the Bernalillo to Belen Levee Mountain View Phase 1 project for \$2,055,000.

### **Grant Fund**

Total Grant expenditures are budgeted at \$35,640,005. This includes a grant match from the Capital Investment Fund of \$2,181,066 and loan proceeds of \$1,741,188. A list of the grants can be found in **Tab 7**.

### **Debt Service Fund**

The budgeted debt service totals \$806,606. See **Tab 4** for the detailed principal and interest expenditures.

### **Capital Fund**

Total expenditures are budgeted at \$8,076,383. This includes \$5,088,711 in projects and Ad Valorem collection fees, transfers to debt service at \$806,066, and transfers for grant match at \$2,181,066. See **Tab 9** for a complete list of budgeted projects.

Every effort has been made to identify all known revenues and expenses in this budget but there will be unanticipated issues and associated expenses that arise during the fiscal year that may require reallocations of available funding. Management believes this budget represents the needs of the District.

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY25 Budget Recap by Category**

**General Fund**

	FY2024	FY2025 Budget	Incr (Decr)		Recurring	Non Recurring
	Budget Request	Request	FY25 over FY24	% Change		
Ad Valorem Taxes	21,664,134	22,944,500	1,280,366	5.91%	22,944,500	
Ad Valorem Interest	220,000	220,000	0	0.00%	220,000	
Water Service Charges	2,317,500	2,725,449	407,949	17.60%	2,725,449	
Water Bank Fees	30,000	30,000	0	0.00%	30,000	
Licensing Fees	83,000	54,000	(29,000)	-34.94%	54,000	
Interest on Investments	500,000	600,000	100,000	20.00%	600,000	
Project Contract Revenue - Federal	757,988	850,000	92,012	12.14%	850,000	
Project Contract Revenue - Local	322,797	350,000	27,203	8.43%	350,000	
Soils Lab Revenue	6,000	-	(6,000)	-100.00%	-	
Other	92,600	138,000	45,400	49.03%	138,000	
Equipment Disposition Proceeds	35,000	50,000	15,000	42.86%	50,000	
<b>Total Revenues</b>	<b>26,029,019</b>	<b>27,961,949</b>	<b>1,932,930</b>	<b>7.43%</b>	<b>27,961,949</b>	<b>-</b>
Transfers In - Indirect Overhead Grants Fund	-	37,000	37,000	Add	37,000	
Transfers In - Grants Fund	-	200,000	200,000	Add	200,000	
<b>Total Transfers In</b>	<b>-</b>	<b>237,000</b>	<b>237,000</b>	<b>Add</b>	<b>237,000</b>	<b>-</b>
<b>Total Revenues and Transfers In</b>	<b>26,029,019</b>	<b>28,198,949</b>	<b>2,169,930</b>	<b>7.43%</b>	<b>28,198,949</b>	<b>-</b>
Salaries	10,758,889	11,556,046	797,157	7.41%	11,556,046	
Employee Benefits	4,482,815	4,699,975	217,160	4.84%	4,699,975	
Employee & Board Related Costs	693,289	536,010	(157,279)	-22.69%	536,010	
General & Administrative Expenses	345,191	563,584	218,393	63.27%	438,584	125,000
Professional Services	702,500	552,363	(150,137)	-21.37%	502,363	50,000
Insurance & Legal Services	1,406,719	1,597,369	190,650	13.55%	1,597,369	
Technology & Communication	590,414	834,062	243,648	41.27%	834,062	
Ad Valorem Collection Fee	451,654	479,338	27,684	6.13%	479,338	
Utilities	346,040	147,440	(198,600)	-57.39%	147,440	
Facility Maintenance	88,590	100,000	11,410	12.88%	100,000	
Division Maintenance, Const, Rehab	1,334,819	1,393,030	58,211	4.36%	1,393,030	
Vehicle & Equipment O&M	2,027,378	2,109,650	82,272	4.06%	2,109,650	
Soils Lab Expense	13,200	-	(13,200)	-100.00%	-	
Conservation Program	115,000	80,000	(35,000)	-30.43%	80,000	
Safety Program	49,855	50,840	985	1.98%	50,840	
Federal O&M Services	1,093,286	1,763,367	670,081	61.29%	1,763,367	
Governmental Agreements & Projects	233,275	485,875	252,600	108.28%	485,875	
Watershed Management	100,000	100,000	-	0.00%	100,000	
Projects	50,000	120,000	70,000	140.00%	-	120,000
Endangered Species Act Projects	125,000	150,000	25,000	20.00%	150,000	-
Capital Expenditures	1,021,105	880,000	(141,105)	-13.82%	880,000	-
<b>Total Expenditures</b>	<b>26,029,019</b>	<b>28,198,949</b>	<b>2,169,930</b>	<b>8.34%</b>	<b>27,903,949</b>	<b>295,000</b>
Excess (deficiency) of revenues less Expenditures	-	-				
Fund Balance/Capital Reserves	-	-				
<b>Surplus/Deficit</b>	<b>-</b>	<b>-</b>				

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY25 Budget Recap by Category**

**Long-Term Assets Fund**

	<b>FY2024 Budget</b>	<b>FY2025 Budget Request</b>	<b>Incr (Decr) FY25 over FY24</b>	<b>% Change</b>	<b>Recurring</b>	<b>Non Recurring</b>
Interest on investments	0	50,000	50,000	Add	50,000	
Project Contract Revenue - Federal	0	1,368,000	1,368,000	Add		1,368,000
<b>Total Revenues</b>	<b>-</b>	<b>1,418,000</b>	<b>1,418,000</b>	<b>Add</b>	<b>50,000</b>	<b>1,368,000</b>
<b>Transfers Out - Capital Investment Fund</b>		<b>2,055,000</b>	<b>2,055,000</b>	<b>Add</b>		<b>2,055,000</b>
Excess (deficiency) of revenues less Expenditures & Transfers		(637,000)				
Fund Balance		-				
<b>Surplus/Deficit</b>	<b>-</b>	<b>(637,000)</b>				

**Grant Fund**

	<b>FY2024 Budget</b>	<b>FY2025 Budget Request</b>	<b>Incr (Decr) FY25 over FY24</b>	<b>% Change</b>	<b>Recurring</b>	<b>Non Recurring</b>
Operating and Capital Grants	12,509,490	31,717,751	19,208,261	153.55%	-	31,717,751
Loan Proceeds	795,155	1,741,188	946,033	118.97%	-	1,741,188
<b>Total Revenues</b>	<b>13,304,645</b>	<b>33,458,939</b>	<b>20,154,294</b>	<b>151.48%</b>	<b>-</b>	<b>33,458,939</b>
Transfers In - Capital Investment Fund	1,227,412	2,181,066	953,654	77.70%		2,181,066
<b>Total Revenues &amp; Transfers in</b>	<b>14,532,057</b>	<b>35,640,005</b>	<b>21,107,948</b>	<b>145.25%</b>	<b>-</b>	<b>35,640,005</b>
Grants Other Expenditures	12,509,490	31,480,751	18,971,261	151.65%		31,480,751
District Match for Grant Expenditures	1,227,412	2,181,066	953,654	77.70%		2,181,066
Loan Portion of Grant Expenditures	795,155	1,741,188	946,033	118.97%		1,741,188
<b>Total Expenditures</b>	<b>14,532,057</b>	<b>35,403,005</b>	<b>20,870,948</b>	<b>143.62%</b>	<b>-</b>	<b>35,403,005</b>
Transfers out - Indirect Overhead General Fund	-	37,000	37,000	Add		37,000
Transfers out - General Fund	-	200,000	200,000	Add		200,000
<b>Total Transfers Out</b>	<b>-</b>	<b>237,000</b>	<b>237,000</b>	<b>Add</b>	<b>-</b>	<b>237,000</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>14,532,057</b>	<b>35,640,005</b>	<b>21,344,948</b>	<b>146.88%</b>	<b>-</b>	<b>35,640,005</b>
Excess (deficiency) of revenues less Expenditures	-	-				
<b>Surplus/Deficit</b>	<b>-</b>	<b>-</b>				

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY25 Budget Recap by Category**

**Debt Service Fund**

	FY2024 Budget	FY2025 Budget Request	Incr (Decr) FY25 over		Recurring	Non Recurring
			FY24	% Change		
Interest on Investments	-	16,500	16,500	Add	16,500	
Total Revenues	-	16,500	16,500	Add	16,500	-
Transfers In - Capital Investment Fund	659,643	806,606	146,963	22.28%	806,606	
<b>Total Revenues &amp; Transfers In</b>	<b>659,643</b>	<b>823,106</b>	<b>163,463</b>	<b>24.78%</b>	<b>823,106</b>	
Debt Service Principal Payments	597,835	691,185	93,350	15.61%	691,185	
Debt Service Interest Payments	61,808	115,421	53,613	86.74%	115,421	-
<b>Total Expenditures</b>	<b>61,808</b>	<b>806,606</b>	<b>744,798</b>	<b>1205.02%</b>	<b>806,606</b>	
Excess (deficiency) of revenues less Expenditures		16,500				
<b>Surplus/Deficit</b>	<b>-</b>	<b>16,500</b>				

**Capital Fund**

	FY2024 Budget	FY2025 Budget Request	Incr (Decr) FY25 over		Recurring	Non Recurring
			FY24	% Change		
Ad Valorem Taxes - Sandoval County	450,133	421,480	(28,653)	-6.37%	421,480	
Ad Valorem Taxes - Bernalillo County	2,786,760	2,864,790	78,030	2.80%	2,864,790	
Ad Valorem Taxes -Valencia County	834,026	863,520	29,494	3.54%	863,520	
Ad Valorem Taxes -Socorro County	116,564	121,304	4,740	4.07%	121,304	
Ad Valorem Interest - Bernalillo County	-	3,000	3,000	Add	3,000	
Ad Valorem Interest - Valencia County	-	700	700	Add	700	
Project Contract Revenue - Local	-	1,300,000	1,300,000	Add		1,300,000
Loan Proceeds	2,175,000	0	(2,175,000)	-100.00%		
Total Revenues	6,362,483	5,574,794	(787,689)	-12.38%	4,274,794	1,300,000
Transfers In Long-Term Assets Fund	-	2,055,000	2,055,000	Add		2,055,000
<b>Total Revenues &amp; Transfers In</b>	<b>6,362,483</b>	<b>7,629,794</b>	<b>1,267,311</b>	<b>19.92%</b>	<b>4,274,794</b>	<b>3,355,000</b>
Ad Valorem Collection Fee	86,423	88,711	2,288	2.65%	88,711	
Projects	1,390,005	4,925,000	3,534,995	254.32%	-	4,925,000
Capital Expenditures	2,964,945	75,000	(2,889,945)	-97.47%	-	75,000
Total Expenditures	6,328,428	5,088,711	(1,239,717)	-19.59%	88,711	5,000,000
Transfers Out - District Match Grants Fund	1,227,412	2,181,066	953,654	77.70%	-	2,181,066
Transfers Out - Debt Service	659,643	806,606	146,963	22.28%	806,606	
Total Transfers Out	1,887,055	2,987,672	1,100,617	58.32%	806,606	2,181,066
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,215,483</b>	<b>8,076,383</b>	<b>(139,100)</b>	<b>-1.69%</b>	<b>895,317</b>	<b>7,181,066</b>
Excess (deficiency) of Revenues less Expenditures	34,055	(446,589)				
Estimated Fund Balance/Capital Reserves	-	500,000				
<b>Projected Surplus/Deficit</b>	<b>34,055</b>	<b>53,411</b>				

# MIDDLE RIO GRANDE CONSERVANCY DISTRICT

## Detailed Budgeted Revenues by Category

### General Fund

Description	FY24 Budget	FY25 Budget	Incr (Decr)		Recurring	Non-recurring
			FY25 Over FY24	% Change		
Sandoval Co ADV Collections	\$ 2,352,430	\$ 2,364,000	\$ 11,570	0.49%	\$ 2,364,000	-
Bernalillo Co ADV Collections	14,563,835	15,467,000	903,165	6.20%	15,467,000	-
Valencia Co ADV Collections	4,358,696	4,671,000	312,304	7.17%	4,671,000	-
Socorro Co ADV Collections	609,173	662,500	53,327	8.75%	662,500	-
<b>Total Ad Valorem Revenue</b>	<b>21,884,134</b>	<b>23,164,500</b>	<b>1,280,366</b>	<b>5.85%</b>	<b>23,164,500</b>	-
Sandoval Co WSC Collections	135,000	157,890	22,890	16.96%	157,890	-
Bernalillo Co WSC Collections	332,500	388,877	56,377	16.96%	388,877	-
Valencia Co WSC Collections	1,010,000	1,196,253	186,253	18.44%	1,196,253	-
Socorro Co WSC Collections	830,000	970,733	140,733	16.96%	970,733	-
WSC Unassigned	10,000	11,696	1,696	16.96%	11,696	-
<b>Total Water Service Charges</b>	<b>2,317,500</b>	<b>2,725,449</b>	<b>407,949</b>	<b>17.60%</b>	<b>2,725,449</b>	-
Water Bank Admin Fees	5,000	5,000	-	0.00%	5,000	-
Water Bank Lease Fees	20,000	20,000	-	0.00%	20,000	-
Water Bank WSC Fee	5,000	5,000	-	0.00%	5,000	-
<b>Total Water Bank Fees</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>30,000</b>	-
Application License Fees	30,000	18,000	(12,000)	-40.00%	18,000	-
License - Bosque Access Fee	25,000	25,000	-	0.00%	25,000	-
Permit - Elk	1,000	-	(1,000)	-100.00%	-	-
Filming License	7,500	-	(7,500)	-100.00%	-	-
Construction Special Use License	8,000	6,000	(2,000)	-25.00%	6,000	-
Gate Access/Installations	10,000	5,000	(5,000)	-50.00%	5,000	-
Pump In Water License	1,000	-	(1,000)	-100.00%	-	-
Commercial Boating License	500	-	(500)	-100.00%	-	-
<b>Total License Revenue</b>	<b>83,000</b>	<b>54,000</b>	<b>(29,000)</b>	<b>-34.94%</b>	<b>54,000</b>	-
O&M Contract - BIA Pueblos	757,988	850,000	92,012	12.14%	850,000	-
O&M Contract - Alameda Drain	262,797	290,000	27,203	10.35%	290,000	-
Contract Revenue - Los Alamos	50,000	50,000	-	0.00%	50,000	-
Contract - La Joya Acequia	10,000	10,000	-	0.00%	10,000	-
<b>Total Contract Revenue</b>	<b>1,080,785</b>	<b>1,200,000</b>	<b>119,215</b>	<b>11.03%</b>	<b>1,200,000</b>	-
Miscellaneous Revenue	50,000	80,000	30,000	60.00%	80,000	-
Turnout Installations	35,000	35,000	-	0.00%	35,000	-
Recycled Metal Sales	6,000	5,000	(1,000)	-16.67%	5,000	-
Insurance Claim Recovery	-	15,000	15,000	Add	15,000	-
Soils Lab Fees	6,000	-	(6,000)	-100.00%	-	-
Fuel Rebates	1,600	3,000	1,400	87.50%	3,000	-
<b>Total Miscellaneous Revenue</b>	<b>98,600</b>	<b>138,000</b>	<b>39,400</b>	<b>39.96%</b>	<b>138,000</b>	-
Interest On Investments	500,000	600,000	100,000	0.00%	600,000	-
<b>Total Interest Revenue</b>	<b>500,000</b>	<b>600,000</b>	<b>100,000</b>	<b>20.00%</b>	<b>600,000</b>	-
Equipment Disposition Proceeds	\$ 35,000	\$ 50,000	\$ 15,000	42.86%	\$ 50,000	-
<b>Total Equipment Disposition Proceeds</b>	<b>35,000</b>	<b>50,000</b>	<b>15,000</b>	<b>42.86%</b>	<b>50,000</b>	-
<b>Total Revenues</b>	<b>26,029,019</b>	<b>27,961,949</b>	<b>1,932,930</b>	<b>7.43%</b>	<b>27,961,949</b>	-



# MIDDLE RIO GRANDE CONSERVANCY DISTRICT

## Detailed Budgeted Revenues by Category

### General Fund

Description	FY24 Budget	FY25 Budget	Incr (Decr) FY25 Over FY24	% Change	Recurring	Non- recurring
Transfers in - Indirect Overhead Grants Fund	-	37,000	37,000	Add	37,000	
Transfers in - Grants Fund	-	200,000	200,000	Add	200,000	
<b>Total Transfers In</b>	<b>-</b>	<b>237,000</b>	<b>237,000</b>	<b>Add</b>	<b>237,000</b>	<b>-</b>
<b>Total Revenues and Transfers In</b>	<b>26,029,019</b>	<b>28,198,949</b>	<b>2,169,930</b>	<b>8.34%</b>	<b>28,198,949</b>	<b>-</b>

### Long-Term Assets Fund

Description	FY24 Budget	FY25 Budget	Incr (Decr) FY25 Over FY24	% Change	Recurring	Non- recurring
Interest on investments	\$ -	\$ 50,000	\$ 50,000	Add	\$ -	\$ 50,000
Project Contract Revenue	-	1,368,000	1,368,000	Add		1,368,000
<b>Total Revenues</b>	<b>-</b>	<b>1,418,000</b>	<b>1,418,000</b>	<b>Add</b>	<b>-</b>	<b>1,418,000</b>

### Grant Fund

Description	FY24 Budget	FY25 Budget	Incr (Decr) FY25 Over FY24	% Change	Recurring	Non- recurring
Grants - Federal	\$ 1,777,315	\$ 1,317,500	\$ (459,815)	-25.87%	\$ -	\$ 1,317,500
Grants - Fed NRCS/Dept of Ag	360,000	116,795	(243,205)	-67.56%	-	116,795
Grants - Fed EPA	500,000	373,499	(126,501)	-25.30%	-	373,499
Grants - State	1,045,621	1,862,000	816,379	78.08%	-	1,862,000
Grants - State OSE	2,500,000	13,687,000	11,187,000	447.48%	-	13,687,000
Grants - WTB Socorro	5,838,566	8,327,805	2,489,239	42.63%	-	8,327,805
Grants - WTB Corrales	446,556	6,033,152	5,586,596	1251.04%	-	6,033,152
Grants - Other	41,432	-	(41,432)	-100.00%	-	-
<b>Total Grant Revenue</b>	<b>12,509,490</b>	<b>31,717,751</b>	<b>19,208,261</b>	<b>153.55%</b>	<b>-</b>	<b>31,717,751</b>
Loan Proceeds	795,155	1,741,188	946,033	118.97%		1,741,188
<b>Total Loan Proceeds</b>	<b>795,155</b>	<b>1,741,188</b>	<b>946,033</b>	<b>118.97%</b>	<b>-</b>	<b>1,741,188</b>
Transfers In - Capital Investment Fund	1,227,412	2,181,066	953,654	77.70%	-	2,181,066
<b>Total Revenues</b>	<b>14,532,057</b>	<b>35,640,005</b>	<b>21,107,948</b>	<b>145.25%</b>	<b>-</b>	<b>35,640,005</b>

### Debt Service Fund

Description	FY24 Budget	FY25 Budget	Incr (Decr) FY25 Over FY24	% Change	Recurring	Non- recurring
Interest on Investments	\$ -	\$ 16,500	\$ 16,500	Add	\$ 16,500	
Transfer Revenue from Capital Investment Fund	659,643	806,606	146,963	22.28%	806,606	
<b>Total Revenues</b>	<b>659,643</b>	<b>823,106</b>	<b>163,463</b>	<b>24.78%</b>	<b>823,106</b>	<b>-</b>

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**Detailed Budgeted Revenues by Category**

**Capital Investment Fund**

Description	FY24 Budget	FY25 Budget	Incr (Decr)		Recurring	Non-recurring
			FY25 Over FY24	% Change		
Sandoval Co ADV Collections	\$ 450,133	\$ 421,480	\$ (28,653)		\$ 421,480	-
Bernalillo Co ADV Collections	2,786,760	2,867,790	81,030		2,867,790	-
Valencia Co ADV Collections	834,026	864,220	30,194		864,220	-
Socorro Co ADV Collections	116,564	121,304	4,740		121,304	-
ADV Collection Fees	(86,423)	(88,711)	(2,288)		(88,711)	-
<b>Total Ad Valorem Revenue</b>	<b>4,101,060</b>	<b>4,186,083</b>	<b>85,023</b>		<b>4,186,083</b>	<b>-</b>
Project Contract	-	1,300,000	1,300,000	Add	0	<b>1,300,000</b>
<b>Total Project Contract Revenue</b>	<b>-</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>Add</b>	<b>-</b>	<b>1,300,000</b>
Equipment Loan	2,175,000	-	(2,175,000)		-	-
<b>Total Loan Proceeds</b>	<b>2,175,000</b>	<b>-</b>	<b>(2,175,000)</b>		<b>-</b>	<b>-</b>
Add: ADV Collection Fees	86,423	88,711	2,288		88,711	-
<b>Total Revenue and Loan Proceeds</b>	<b>6,362,483</b>	<b>5,574,794</b>	<b>(2,087,689)</b>		<b>4,274,794</b>	<b>1,300,000</b>
Transfers in - Long-Term Assets Fund	-	2,055,000	2,055,000	Add	-	2,055,000
<b>Total Transfers In</b>	<b>-</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>Add</b>	<b>-</b>	<b>2,055,000</b>
<b>Total Revenues and Transfers In</b>	<b>6,362,483</b>	<b>7,629,794</b>	<b>(32,689)</b>	<b>-0.51%</b>	<b>4,274,794</b>	<b>3,355,000</b>

<b>Total Revenues</b>	<b>47,583,202</b>	<b>73,709,854</b>
<b>Less Interfund Transfers to be eliminated</b>	<b>(1,887,055)</b>	<b>(5,279,672)</b>
<b>Adjusted Total Revenues</b>	<b>45,696,147</b>	<b>68,430,182</b>

# MIDDLE RIO GRANDE CONSERVANCY DISTRICT

## FY25 Ad Valorem Revenue Detail

### General Fund

Description	Sandoval	Bernalillo	Valencia	Socorro	Total
Ad Valorem - Principal	2,364,000	15,317,000	4,626,000	637,500	<b>22,944,500</b>
Ad Valorem - Interest	0	150,000	45,000	25,000	<b>220,000</b>
<b>Ad Valorem Revenue</b>	<b>2,364,000</b>	<b>15,467,000</b>	<b>4,671,000</b>	<b>662,500</b>	<b>23,164,500</b>
Ad Valorem - Collection Fees	(23,640)	(309,344)	(139,530)	(6,824)	(479,338)
<b>Net Ad Valorem Revenue</b>	<b>2,340,360</b>	<b>15,157,656</b>	<b>4,531,470</b>	<b>655,676</b>	<b>22,685,162</b>

Total Budgeted Revenue	27,961,949
% of Ad Valorem Revenue	82.8%

### Capital Fund

Description	Sandoval	Bernalillo	Valencia	Socorro	Total
Ad Valorem - Principal	421,480	2,864,790	863,520	121,304	<b>4,271,094</b>
Ad Valorem - Interest	0	3,000	700	0	<b>3,700</b>
<b>Ad Valorem Revenue</b>	<b>421,480</b>	<b>2,867,790</b>	<b>864,220</b>	<b>121,304</b>	<b>4,274,794</b>
Ad Valorem - Collection Fees	(4,215)	(57,356)	(25,927)	(1,213)	(88,711)
<b>Net Ad Valorem Revenue</b>	<b>417,265</b>	<b>2,810,434</b>	<b>838,293</b>	<b>120,091</b>	<b>4,186,083</b>

Total Budgeted Revenue	5,574,794
% of Ad Valorem Revenue	76.7%

# MIDDLE RIO GRANDE CONSERVANCY DISTRICT

## Water Service Charge Revenues

Description	FY24 Budget	FY25 Budget	Incr (Decr)		Recurring	Non-recurring
			FY25 Over FY24	% Change		
Sandoval Co WSC Collections	135,000	157,890	22,890	16.96%	157,890	-
Bernalillo Co WSC Collections	332,500	388,877	56,377	16.96%	388,877	-
Valencia Co WSC Collections	1,010,000	1,196,253	186,253	18.44%	1,196,253	-
Socorro Co WSC Collections	830,000	970,733	140,733	16.96%	970,733	-
WSC Unassigned	10,000	11,696	1,696	16.96%	11,696	-
<b>Total Water Service Charges</b>	<b>2,317,500</b>	<b>2,725,449</b>	<b>407,949</b>	<b>17.60%</b>	<b>2,725,449</b>	<b>-</b>

# MIDDLE RIO GRANDE CONSERVANCY DISTRICT

## Detailed Budgeted Expenditures

### General Fund

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
Executive Team	450,932	466,010	15,078	3.34%	466,010	
Administration	88,473	101,065	12,592	14.23%	101,065	
Safety Department	81,864	91,876	10,012	12.23%	91,876	
Cochiti Division	594,967	626,510	31,543	5.30%	626,510	
Albuquerque Division	1,969,962	2,047,677	77,715	3.94%	2,047,677	
Belen Division	1,829,682	1,900,702	71,020	3.88%	1,900,702	
Socorro Division	810,333	855,759	45,426	5.61%	855,759	
Licensing & Land Sales	211,455	232,410	20,955	9.91%	232,410	
ER & T Division	548,043	599,357	51,314	9.36%	599,357	
Data Integration	110,273	123,733	13,460	12.21%	123,733	
Finance	635,968	688,582	52,614	8.27%	688,582	
Purchasing	163,455	181,416	17,961	10.99%	181,416	
Conservation Program	296,193	330,330	34,137	11.53%	330,330	
Engineering & Mapping	528,040	667,182	139,142	26.35%	667,182	
Water Distribution	1,777,120	1,855,428	78,308	4.41%	1,855,428	
Human Resources	248,389	335,202	86,813	34.95%	335,202	
Water Operations	289,917	311,382	21,465	7.40%	311,382	
Information Technology	123,823	141,425	17,602	14.22%	141,425	
<b>Wages - Regular</b>	<b>10,758,889</b>	<b>11,556,046</b>	<b>797,157</b>	<b>7.4%</b>	<b>11,556,046</b>	-
Pera Contribution	2,214,700	2,437,836	223,136	10.08%	2,437,836	
Medicare Contribution	155,436	165,204	9,768	6.28%	165,204	
Worker's Compensation Claims	17,000	17,000	-	0.00%	17,000	
Worker's Compensation Fees	2,098	1,809	(289)	-13.78%	1,809	
Health, Dental & Vision	2,031,389	1,996,192	(35,197)	-1.73%	1,996,192	
Life & Disability Insurance	62,192	81,934	19,742	31.74%	81,934	
<b>Benefits</b>	<b>4,482,815</b>	<b>4,699,975</b>	<b>217,160</b>	<b>4.8%</b>	<b>4,699,975</b>	-
Wages - Stipend	-	25,000	25,000	Add	25,000	
Medicare Contribution	-	1,850	1,850	Add	1,850	
State Unemployment	-	30,000	30,000	Add	30,000	
Health, Dental, Vision	-	45,000	45,000	Add	45,000	
Elections	280,000	-	(280,000)	-100.00%	-	
Cell Phone	-	1,850	1,850	Add	1,850	
Admin Expense - Misc.	-	14,000	14,000	Add	14,000	
Retiree Health Ins Premiums	240,000	150,000	(90,000)	-37.50%	150,000	
Travel	45,000	63,000	18,000	40.00%	82,500	
Training/Education	63,000	112,000	49,000	77.78%	82,500	
Physicals	14,979	16,500	1,521	10.15%	16,500	
Uniforms/Boots	50,310	76,810	26,500	52.67%	76,810	
<b>Employee &amp; Board Related Costs</b>	<b>693,289</b>	<b>536,010</b>	<b>(157,279)</b>	<b>-22.7%</b>	<b>526,010</b>	-
Legal Notices	21,500	9,500	(12,000)	-55.81%	9,500	
Printing	29,500	28,100	(1,400)	-4.75%	28,100	
Admin Expense - Misc.	29,275	167,500	138,225	472.16%	42,500	125,000
Office Supplies	20,099	20,000	(99)	-0.49%	20,000	
Postage	18,270	18,790	520	2.85%	18,790	
Freight	850	900	50	5.88%	900	
Janitorial Supplies	10,000	15,000	5,000	50.00%	15,000	
Hydrology/Water Ops Supplies	73,000	110,000	37,000	50.68%	110,000	
Memberships & Dues	38,338	44,145	5,807	15.15%	44,145	
Subscriptions	9,450	23,279	13,829	146.34%	23,279	
Office Equipment Maintenance	1,585	2,000	415	26.18%	2,000	
Damage Claims	50,000	50,000	-	0.00%	50,000	

# MIDDLE RIO GRANDE CONSERVANCY DISTRICT

## Detailed Budgeted Expenditures

### General Fund

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
Misc. Fee	375	570	195	52.00%	570	
Bank Charges	16,300	36,000	19,700	120.86%	36,000	
Investment Fees	6,200	21,000	14,800	238.71%	21,000	
Interest Expense	299	800	501	167.56%	800	
Copier Lease	10,950	11,000	50	0.46%	11,000	
Non Capital Asset Under \$5,000	9,200	5,000	(4,200)	-45.65%	5,000	
<b>General &amp; Administrative</b>	<b>345,191</b>	<b>563,584</b>	<b>218,393</b>	<b>63.3%</b>	<b>438,584</b>	<b>125,000</b>
Professional Services	487,950	324,500	(163,450)	-33.50%	274,500	50,000
Professional Service - Engineer	170,000	175,000	5,000	2.94%	175,000	
Auditing Services	42,000	49,863	7,863	18.72%	49,863	
Security Services	2,550	3,000	450	17.65%	3,000	
<b>Professional Services</b>	<b>702,500</b>	<b>552,363</b>	<b>(150,137)</b>	<b>-21.4%</b>	<b>502,363</b>	<b>50,000</b>
Worker's Compensation Ins	210,430	200,000	(10,430)	-4.96%	210,429	
Legal Services	280,000	330,000	50,000	17.86%	360,000	
General Insurance	916,289	1,067,369	151,080	16.49%	860,766	
<b>Insurance &amp; Legal Services</b>	<b>1,406,719</b>	<b>1,597,369</b>	<b>190,650</b>	<b>13.6%</b>	<b>1,597,369</b>	<b>-</b>
Professional Services - IT	30,700	86,000	55,300	180.13%	52,500	33,500
Software Subscription/License	320,662	470,681	150,019	46.78%	470,681	
Telephone	74,352	113,064	38,712	52.07%	113,064	
Cell Phone	80,100	95,417	15,317	19.12%	95,417	
Computer/Printer Supplies	12,800	14,800	2,000	15.63%	14,800	
Computer Equipment Maintenance	33,600	13,500	(20,100)	-59.82%	13,500	
Non Capital Asset Under \$5,000	38,200	40,600	2,400	6.28%	40,600	
<b>Technology &amp; Communication</b>	<b>590,414</b>	<b>834,062</b>	<b>243,648</b>	<b>41.3%</b>	<b>800,562</b>	<b>33,500</b>
Ad Valorem Collection Fee	451,654	479,338	27,684	6.13%	479,338	
<b>Ad Valorem Collection Fee</b>	<b>451,654</b>	<b>479,338</b>	<b>27,684</b>	<b>6.1%</b>	<b>479,338</b>	<b>-</b>
Electricity	62,700	62,700	-	0.00%	62,700	
Natural Gas	31,350	22,750	(8,600)	-27.43%	22,750	
Water/Sewer/Refuse	31,990	31,990	-	0.00%	31,990	
Pump Electricity	220,000	30,000	(190,000)	-86.36%	30,000	
<b>Utilities</b>	<b>346,040</b>	<b>147,440</b>	<b>(198,600)</b>	<b>-57.4%</b>	<b>147,440</b>	<b>-</b>
Buildings Grounds Maintenance	88,590	100,000	11,410	12.88%	100,000	
<b>Facility Maintenance</b>	<b>88,590</b>	<b>100,000</b>	<b>11,410</b>	<b>12.9%</b>	<b>100,000</b>	<b>-</b>
Materials Testing	20,000	10,000	(10,000)	-50.00%	10,000	
Landfill	60,750	65,000	4,250	7.00%	65,000	
Herbicide Disposal Cost	5,750	7,500	1,750	30.43%	7,500	
Freight	15,250	15,000	(250)	-1.64%	15,000	
Shop/Weld Tools	13,850	10,250	(3,600)	-25.99%	10,250	
Construction Supplies	67,000	75,000	8,000	11.94%	75,000	
Lumber	20,500	32,000	11,500	56.10%	32,000	
Steel	47,750	50,000	2,250	4.71%	50,000	
Concrete/Shotcrete	98,959	100,000	1,041	1.05%	100,000	
Pipe	150,000	200,000	50,000	33.33%	200,000	
Turnouts	169,000	225,000	56,000	33.14%	225,000	
Vegetation Control	125,000	151,000	26,000	20.80%	151,000	
Rock/Gravel/Base Material	50,000	50,000	-	0.00%	50,000	
Bosque Supplies	2,000	2,000	-	0.00%	2,000	
Bosque Signage	-	50,000	50,000	Add		50,000

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**Detailed Budgeted Expenditures**

**General Fund**

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
Inventory Adjustments	5,000	5,000	-	0.00%	5,000	
Gates & Fencing	4,825	10,000	5,175	107.25%	10,000	
Rodent Management	23,000	25,000	2,000	8.70%	25,000	
Hydrology Equipment Maintenance	6,900	5,000	(1,900)	-27.54%	5,000	
Field Maintenance	363,915	208,000	(155,915)	-42.84%	208,000	
Equipment Rental	50,000	52,280	2,280	4.56%	52,280	
Non Capital Asset Under \$5,000	35,250	45,000	9,750	27.66%	45,000	
<b>Division Maintenance, Const, Rehab</b>	<b>1,334,819</b>	<b>1,393,030</b>	<b>58,211</b>	<b>4.4%</b>	<b>1,343,030</b>	<b>50,000</b>
Freight	200	1,500	1,300	650.00%	1,500	
Shop/Weld Supplies	22,750	22,250	(500)	-2.20%	22,250	
Restocking Fee	500	500	-	0.00%	500	
Tire Replacement/Repairs	120,000	140,500	20,500	17.08%	140,500	
Batteries	10,100	10,000	(100)	-0.99%	10,000	
Fluids/Filters	99,250	110,100	10,850	10.93%	110,100	
Parts & Repairs	470,150	550,300	80,150	17.05%	550,300	
Fleet Maintenance	63,000	64,000	1,000	1.59%	64,000	
Gasoline @ 3.40/gal	332,418	323,000	(9,418)	-2.83%	323,000	
Diesel @ 4.30/gal	895,725	881,500	(14,225)	-1.59%	881,500	
Fuel Admin Fee	4,210	6,000	1,790	42.52%	6,000	
<b>Vehicle &amp; Equipment O&amp;M</b>	<b>2,027,378</b>	<b>2,109,650</b>	<b>82,272</b>	<b>4.1%</b>	<b>2,109,650</b>	<b>-</b>
Material Testing	5,000	-	(5,000)	-100.00%		
Legal Notices	100	-	(100)	-100.00%		
Printing	1,500	-	(1,500)	-100.00%		
Office Supplies	500	-	(500)	-100.00%		
Postage	2,500	-	(2,500)	-100.00%		
Construction/Field Supplies	1,000	-	(1,000)	-100.00%		
Uniforms/Boots	2,000	-	(2,000)	-100.00%		
Membership & Dues	600	-	(600)	-100.00%		
<b>Soils Lab Expense</b>	<b>13,200</b>	<b>-</b>	<b>(13,200)</b>	<b>-100.0%</b>	<b>-</b>	<b>-</b>
Professional Services - Conservation Program	115,000	80,000	(35,000)	-30.43%	50,000	30,000
<b>Conservation Program</b>	<b>115,000</b>	<b>80,000</b>	<b>(35,000)</b>	<b>-30.4%</b>	<b>50,000</b>	<b>30,000</b>
Safety Supplies	35,671	42,450	6,779	19.00%	42,450	-
Safety Programs	9,494	5,700	(3,794)	-39.96%	5,700	-
Uniforms/Boots	2,690	2,690	-	0.00%	2,690	-
Non Capital Asset Under \$5,000	2,000	-	(2,000)	-100.00%		
<b>Safety Program</b>	<b>49,855</b>	<b>50,840</b>	<b>985</b>	<b>2.0%</b>	<b>50,840</b>	<b>-</b>
O&M Reserved Works - El Vado	506,116	604,022	97,906	19.34%	604,022	-
O&M Reserved - Juan Chama	587,170	1,159,345	572,175	97.45%	1,159,345	-
<b>Federal O&amp;M Services</b>	<b>1,093,286</b>	<b>1,763,367</b>	<b>670,081</b>	<b>61.3%</b>	<b>1,763,367</b>	<b>-</b>
Ditch Safety Programs	15,000	15,000	-	0.00%	15,000	-
MOA - Governmental Agreements - BOR	40,000	40,000	-	0.00%	40,000	-
MOA - Governmental Agreements	48,000	273,000	225,000	468.75%	-	273,000
Community Outreach	15,275	12,875	(2,400)	-15.71%	-	12,875
Association Agreements	115,000	145,000	30,000	26.09%	-	145,000
<b>Governmental Agmts/Community Outreach</b>	<b>233,275</b>	<b>485,875</b>	<b>252,600</b>	<b>108.3%</b>	<b>55,000</b>	<b>430,875</b>
Association Agreements	100,000	100,000	-	0.00%	100,000	-
<b>Watershed Management</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	<b>100,000</b>	<b>-</b>



**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**Detailed Budgeted Expenditures**

**General Fund**

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
Infrastructure assessment	50,000	-	(50,000)	-100.00%		
Corrales Siphon Pumping	-	120,000	120,000	Add		120,000
<b>Projects</b>	<b>50,000</b>	<b>120,000</b>	<b>70,000</b>	<b>140.0%</b>	<b>-</b>	<b>120,000</b>
Endangered Species Act	125,000	150,000	25,000	20.00%	150,000	
<b>Endangered Species Act Projects</b>	<b>125,000</b>	<b>150,000</b>	<b>25,000</b>	<b>20.0%</b>	<b>150,000</b>	<b>-</b>
Capital Land Grounds Yards	270,000	-	(270,000)	-100.00%		-
Capital Bldg & Structures	123,605	12,000	(111,605)	-90.29%		12,000
Capital Office Equipment	-	36,000	36,000	Add		36,000
Capital Computer Electronic	10,000	10,000	-	0.00%		10,000
Capital Vehicles and Trailers	-	304,000	304,000	Add		304,000
Capital Light Field Equipment	66,000	-	(66,000)	-100.00%		-
Capital Heavy Field Equipment	275,000	502,000	227,000	82.55%		502,000
Capital Shop-Weld Equipment	96,500	-	(96,500)	-100.00%		-
Capital Infrastructure CIP	180,000	16,000	(164,000)	-91.11%		16,000
<b>Capital Outlay</b>	<b>1,021,105</b>	<b>880,000</b>	<b>(141,105)</b>	<b>-13.8%</b>	<b>-</b>	<b>880,000</b>
<b>Total General Fund Expenditures</b>	<b>26,029,019</b>	<b>28,198,949</b>	<b>2,169,930</b>	<b>8.34%</b>	<b>26,469,574</b>	<b>1,719,375</b>

**Long-Term Assets Fund**

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
Transfers Out - Capital Investment Fund	-	2,055,000	2,055,000	Add	-	-
<b>Total Long-Term Assets Fund Expenditures</b>	<b>-</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>Add</b>	<b>-</b>	<b>-</b>

**Grant Fund**

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
Wages & Fringes	188,000	-	(188,000)	-100.00%		
NM Environment Department - Loans to Farmers	500,000	373,499	(126,501)	-25.30%		373,499
Natl. Fish & Wildlife Foundation Per Acre Lease	777,003	217,000	(560,003)	-72.07%		217,000
Natl. Fish & Wildlife Foundation Pre/Post RGSM	125,880	100,000	(25,880)	-20.56%		100,000
Natl. Fish & Wildlife Foundation - Projects	150,000	100,000	(50,000)	-33.33%		100,000
Natl. Fish & Wildlife Foundation - Belen Wasteway	536,432	-	(536,432)	-100.00%		-
Natl. Fish & Wildlife Foundation Phase 2 Leasing	-	325,500	325,500	Add		325,500
Natl. Fish & Wildlife Foundation Phase 2 Projects	-	375,000	375,000	Add		375,000
Bern Co. Ag Water Efficiency	20,000	20,000	-	0.00%		20,000
Low Flow Channel Conveyance	2,500,000	13,650,000	11,150,000	446.00%		13,650,000
WTB Socorro Conveyance	5,838,566	-	(5,838,566)	-100.00%		-
Socorro Main Canal Channel Lining Phase 1	-	1,727,805	1,727,805	Add		1,727,805
Socorro Main Canal Channel Lining Phase 2	-	6,600,000	6,600,000	Add		6,600,000
Corrales Siphon	446,556	6,033,152	5,586,596	1251.04%		6,033,152

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**Detailed Budgeted Expenditures**

**Grant Fund**

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
Bernalillo to Belen Mountain View Levee Phase 1	-	967,000	967,000	Add		967,000
Bosque Socorro	30,000	-	(30,000)	-100.00%		-
Atrisco Open	65,000	-	(65,000)	-100.00%		-
Alamos de Los Gallegos Acequia Assoc.	90,000	45,000	(45,000)	-50.00%		45,000
Alamos de Los Gallegos Acequia Assoc. #2	-	130,000	130,000	Add		130,000
Loretta Rd	350,000	350,000	-	0.00%		350,000
Belen Watershed	360,000	116,795	(243,205)	-67.56%		116,795
Canal Infrastructure Improvement	-	25,000	25,000	Add		25,000
Thornburg	41,432	-	(41,432)	-100.00%		-
Peralta Bridge	183,121	-	(183,121)	-100.00%		-
Water Measurements	250,000	250,000	-	0.00%		250,000
Traffic Control	20,000	75,000	55,000	275.00%		75,000
Jr Bill Education	37,500	-	(37,500)	-100.00%		-
<b>Grants Other Expenditures</b>	<b>12,509,490</b>	<b>31,480,751</b>	<b>18,971,261</b>	<b>151.7%</b>	-	<b>31,480,751</b>
Water Trust Board Match	1,227,412	2,112,513	885,101	72.11%		2,112,513
Natural Resources Conservation Service - Belen Watershed Study	-	9,052	9,052	Add		9,052
NM Dept.of Finance & Administration - Water Measurement	-	59,501	59,501	Add		59,501
<b>District Match for Grant Expenditures</b>	<b>1,227,412</b>	<b>2,181,066</b>	<b>885,101</b>	<b>72.11%</b>	-	<b>2,181,066</b>
Water Trust Board-Socorro Convey	675,067	157,891	(517,176)	-76.61%		157,891
Water Trust Board-Corrales Siphon Replacement	120,088	683,297	563,209	469.00%		683,297
Water Trust Board-Socorro Phase 2	-	900,000	900,000	Add		900,000
<b>Debt Service Principal Retirement</b>	<b>795,155</b>	<b>1,741,188</b>	<b>46,033</b>	<b>5.79%</b>	-	<b>1,741,188</b>
<b>Total Grant Fund Expenditures</b>	<b>14,532,057</b>	<b>35,403,005</b>	<b>19,902,395</b>	<b>136.96%</b>	-	<b>35,403,005</b>
Transfers out - Indirect Overhead General Fund	-	37,000	37,000	Add	37,000	
Transfers out - Grants Fund	-	200,000	200,000	Add	200,000	
<b>Total Transfers Out</b>	<b>-</b>	<b>237,000</b>	<b>237,000</b>	<b>Add</b>	<b>237,000</b>	-
<b>Total Grant Fund Expenditures &amp; Transfers Out</b>	<b>14,532,057</b>	<b>35,640,005</b>	<b>20,139,395</b>	<b>138.59%</b>	<b>237,000</b>	<b>35,403,005</b>

**Debt Service Fund**

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
San Acacia to Bosque Del Apache	7,620	7,639	19	0.25%	7,639	
Equipment Purchase #PPRF -4727	194,279	200,108	5,829	3.00%	200,108	
Equipment Purchase #PPRF -5636 Loan	155,955	156,298	343	0.22%	156,298	
Equipment Purchase - FY24 Loan Budgeted	239,981	253,990	14,009	5.84%	253,990	
Socorro Lining Phase 1	-	36,854	36,854	Add	36,854	
Corrales Siphon	-	36,296	36,296	Add	36,296	
<b>Debt Service Principal Retirement</b>	<b>597,835</b>	<b>691,185</b>	<b>93,350</b>	<b>15.6%</b>	<b>691,185</b>	-
San Acacia to Bosque Del Apache	193	174	(19)	-9.84%	174	
Equipment Purchase #PPRF -4727	26,089	20,761	(5,328)	-20.42%	20,761	
Equipment Purchase - FY22 Loan	5,303	4,773	(530)	-9.99%	4,773	
Equipment Purchase - FY24 Loan Budgeted	30,223	89,713	59,490	196.84%	89,713	
<b>Debt Service Interest</b>	<b>61,808</b>	<b>115,421</b>	<b>53,613</b>	<b>86.7%</b>	<b>115,421</b>	-
<b>Total Debt Service Fund Expenditures</b>	<b>659,643</b>	<b>806,606</b>	<b>146,963</b>	<b>22.3%</b>	<b>806,606</b>	-

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**Detailed Budgeted Expenditures**

**Capital Fund**

Description	FY24 Budget	FY25 Budget	Increase (Decrease) FY25 over FY24	% Change	Recurring	Non- recurring
Ad Valorem Collection Fee	86,423	88,711	2,288	2.65%	88,711	
<b>Ad Valorem Collection Fee</b>	<b>86,423</b>	<b>88,711</b>	<b>2,288</b>	<b>2.6%</b>	<b>88,711</b>	-
Bernalillo to Belen Mountain View Levee Phase 1	-	2,055,000	2,055,000	Add		2,055,000
Bosque 1 wasteway	-	250,000	250,000	Add		250,000
Rubicon Las Cercas PMC Pilot	-	130,000	130,000	Add		130,000
NM Interstate Stream Commission MOA	-	1,300,000	1,300,000	Add		1,300,000
Corrales Siphon Pumping	535,505	550,000	14,495	2.71%		550,000
PMC Wall Extension	-	40,000	40,000	Add		40,000
Elmendorf Drain Culvert Crossings	-	200,000	200,000	Add		200,000
Head Control Structure, Sili Main Canal	-	100,000	100,000	Add		100,000
Siphon at Storm Inflow Points	-	200,000	200,000	Add		200,000
Planning and Design re-regulation reservoir	-	100,000	100,000	Add		100,000
Atrisco Siphon Conditional Assessment	250,000	-	(250,000)	-100.00%		-
Feeder 3 design	100,000	-	(100,000)	-100.00%		-
Hwy 147 Drain Crossing Repair	200,000	-	(200,000)	-100.00%		-
Isleta Bridge Design	104,500	-	(104,500)	-100.00%		-
Tome & Los Lentes Drain Intersections	200,000	-	(200,000)	-100.00%		-
<b>Projects</b>	<b>1,390,005</b>	<b>4,925,000</b>	<b>3,534,995</b>	<b>254.3%</b>	-	<b>4,925,000</b>
Capital Vehicles and Trailers	1,369,945	75,000	(1,294,945)	-94.53%		75,000
Capital Heavy Field Equipment	1,595,000	-	(1,595,000)	-100.00%		-
<b>Capital Outlay</b>	<b>2,964,945</b>	<b>75,000</b>	<b>(2,889,945)</b>	<b>-97.5%</b>	-	<b>75,000</b>
Transfers Out - Grant Fund	1,227,412	2,181,066	953,654	77.70%		2,181,066
Transfers Out - Debt Service Fund	659,643	806,606	146,963	22.28%		806,606
<b>Total Transfers Out</b>	<b>1,887,055</b>	<b>2,987,672</b>	<b>1,100,617</b>	<b>58.3%</b>	-	<b>806,606</b>
<b>Total Capital Fund Expenditures</b>	<b>6,328,428</b>	<b>8,076,383</b>	<b>1,747,955</b>	<b>27.6%</b>	<b>88,711</b>	<b>5,806,606</b>

Total Expenditures	47,549,147	74,776,943
Less Interfund Transfers to be eliminated	(1,887,055)	(5,279,672)
<b>Adjusted Total Expenditures</b>	<b>45,662,092</b>	<b>69,497,271</b>

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY25 Salaries and Benefits**

Salaries and benefits are up \$1,014,317 (6.7%). This is a significant increase compared to Fiscal Year 2024 and is attributed to several factors:

**Pay raises:** Both union and non-union employees are slated to receive salary increases totaling \$460,157

**Additional staff:** The budget includes the addition of two new staff members. One position is in human resources to manage the union contracts and one position is in engineering to help manage the projects associated with capital grants and the capital investment projects. The total budget increase, including wages and fringes, is \$170,000.

**Lower vacancy savings:** There was a decrease in vacancy savings due to a lower average salary to be realized from unfilled positions than that of the previous year. The total increase is \$167,000.

**Health insurance costs and PERA:** Health insurance was budgeted to increase by 5% and the District budgeted for a PERA increase of half a percent. The total budgeted increase is \$217,160

These combined factors resulted in the notable uptick in salaries and benefits for the upcoming fiscal year.

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY25 Professional Services**

**General Fund**

Division/Department	Project	Amount	Recurring	Non- Recurring
<b>GENERAL OFFICE</b>	Lobbyist	55,000	55,000	
	Claims Investigator	25,000	25,000	
	Federal Programs Coordination	108,000	108,000	
	Security Services	3,000	3,000	
	<b>Total General Office Professional Services</b>	<b>191,000</b>	<b>191,000</b>	-
<b>FINANCE</b>	Korn Ferry - Actuarial Study	3,000	3,000	
	Audit	49,863	49,863	
	Maximus (Indirect Cost Analysis)	3,500	3,500	
	<b>Total Finance Professional Services</b>	<b>56,363</b>	<b>56,363</b>	-
<b>LANDS &amp; LICENSING</b>	Land Sales and Enchroachment	25,000	25,000	-
	<b>Total Water Distribution Professional Services</b>	<b>25,000</b>	<b>25,000</b>	-
<b>WATER DISTRIBUTION</b>	Maintenance on Socorro Pump	55,000	55,000	-
	<b>Total Water Distribution Professional Services</b>	<b>55,000</b>	<b>55,000</b>	-
<b>WATER OPERATIONS</b>	River Ops Support	50,000		50,000
	<b>Total Water Operations Professional Services</b>	<b>50,000</b>	-	<b>50,000</b>
<b>ENGINEERING</b>	Emergency On-Call Engineering	100,000	100,000	
	On-Call Surveying	75,000	75,000	
	<b>Total Engineering Professional Services</b>	<b>175,000</b>	<b>175,000</b>	-
<b>Total Professional Services</b>		<b>\$ 552,363</b>	<b>\$ 502,363</b>	<b>\$ 50,000</b>

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY25 Insurance Legal Services**

**General Fund**

Category	Description	Amount	Recurring	Non- Recurring
<b>WORKERS COMPENSATION</b>		<b>200,000</b>	200,000	-
<b>GENERAL INSURANCE</b>	Comprehensive	499,828	499,828	
	Business Auto	301,761	301,761	
	Excess Liability	207,388	207,388	
	Pollution	58,392	58,392	
	<b>Total General Insurance</b>	<b>1,067,369</b>	1,067,369	-
<b>LEGAL SERVICES</b>		<b>330,000</b>	330,000	-
<b>Total Insurance &amp; Legal Services</b>		<b>1,597,369</b>	<b>1,597,369</b>	-

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY25 Loan Payments, Interest Fees**

**Debt Service Fund**

Division/Department	Project	Amount	Recurring	Non- Recurring
<b>LOAN PAYMENTS ( 52901)</b>				
<b>General Office</b>	San Acacia To Bosque Del Apache	\$ 7,639	\$ 7,639	
	Equipment Purchase #PPRF-4727	200,108	200,108	
	Equipment Purchase - #PPRF 5636 Loan	156,298	156,298	
	Equipmnt Purhcase - FY24 Loan budgeted	253,990	253,990	
	Socorro Lining Phase 1	36,854	36,854	
	Corrales Siphon	36,296	36,296	
	<b>Total Loan Payments</b>	<b>\$ 691,185</b>	<b>\$ 691,185</b>	-
<b>LOAN INTEREST &amp; FEES ( 52801)</b>				
<b>General Office</b>	San Acacia To Bosque Del Apache	174	174	
	Equipment Purchase #PPRF-4727	20,761	20,761	
	Equipment Purchase - FY22 Loan	4,773	4,773	
	Equipment Purchase - FY24 Loan budgeted	89,713	89,713	
	<b>Total Interest Payments</b>	<b>\$ 115,421</b>	<b>\$ 115,421</b>	-
	<b>Total</b>	<b>\$ 806,606</b>	<b>\$ 806,606</b>	<b>\$ -</b>

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT  
FY25 ADDENDUM TO BUDGETED EXPENDITURES  
GOVERNMENTAL AGREEMENTS/COMMUNITY OUTREACH**

**General Fund**

	Project	Amount	Recurring	Non- Recurring
<b>GOVERNMENTAL AGREEMENTS</b>	AMAFCA - Ditch Safety Programs	\$ 15,000	\$ 15,000	
	City of Albuquerque - Insurance Interagency Agreement	8,000	8,000	-
	Aquifer Feasibility Study	50,000		50,000
	Bernalillo County - Regional Digital Orthophotography	15,000	15,000	
	Isleta Reach Management Plan	200,000		200,000
	BOR - Basin Study	40,000	-	40,000
	<b>Total Governmental Agreements</b>		<b>328,000</b>	<b>38,000</b>
<b>ASSOCIATION AGREEMENTS</b>	Rio Grande Agricultural Land Trust	25,000	25,000	
	Center for Social Sustainable Systems	25,000	25,000	
	Bosque Ecosystem Monitoring Program	15,000	15,000	
	NM Riparian Council	25,000	25,000	
	Isleta Reach Stewardship	25,000	25,000	
	Coalition of Rio Grande	5,000	5,000	
	Save Our Bosque Task Force	25,000	25,000	
<b>Total Association Agreements</b>		<b>145,000</b>	<b>145,000</b>	<b>-</b>
<b>COMMUNITY OUTREACH</b>	Family Farm Alliance	1,000	1,000	
	Valencia Soil & Water summer camp	500	500	
	National Water Resources Association Conference	2,000	2,000	
	National Latino & Farm Congresso	375	375	
	NM Watershed and Dam Owners Coalition	400	400	
	NMSU Ag Science Day	600	600	
	NM Chile Association	2,500	2,500	
	CESOSS Annual Acequia Celebration	1,000	1,000	
	RGALT Harvest Event	2,500	2,500	
	Misc. Community Outreach	2,000	2,000	
	<b>Total Community Outreach</b>		<b>12,875</b>	<b>12,875</b>
<b>TOTAL GOVERNMENTAL AGREEMENTS &amp; COMMUNITY OUTREACH</b>		<b>\$ 485,875</b>	<b>\$ 195,875</b>	<b>\$ 290,000</b>
<b>WATERSHED MANAGEMENT</b>	Nature Conservancy	100,000	100,000	-
		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>



**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY25 Grant Expenditures**

<b>Project</b>	<b>Project Description</b>	<b>Amount</b>	<b>Recurring</b>	<b>Non-Recurring</b>
32102	National Fish and Wildlife Foundation - Fish Monitoring	100,000		100,000
32103	National Fish and Wildlife Foundation - Conservation Projects	100,000		100,000
32110	National Fish and Wildlife Foundation - EWLP following	217,000		217,000
G3700	Check 13 SJM Irrigation Improvements/Tibo Feeder Water Control	373,499		373,499
G3701	Belen Watershed Study	116,795		116,795
G3720	Alamos de Los Gallegos Acequia Association- Fiscal Agent	45,000		45,000
G3721	Socorro Main Canal Channel Lining Phase 1	1,727,805		1,727,805
G3731	Loretta Road Intersection	350,000		350,000
G3733	AG Water Efficiency	20,000		20,000
G3734	Low Flow Conveyance Channel O&M	8,650,000		8,650,000
G3734	Low Flow Conveyance Channel Following Program	5,000,000		5,000,000
G3736	Corrales Siphon Replacement	6,033,152		6,033,152
G3737	Water Measurement	250,000		250,000
G3740	Interstate Stream Commission to grant MRGCD 544,000	522,000		522,000
G3740	Bernalillo to Belen Levee project	445,000		445,000
G3741	Alamos de Los Gallegos Acequia Association- Fiscal Agent	130,000		130,000
G3742	Traffic Control Devices	75,000		75,000
G3743	Canal Infrastructure Improvement	25,000		25,000
G3745	Socorro Main Canal Channel Lining Phase 2	6,600,000		6,600,000
G3751	National Fish and Wildlife Foundation - Phase 2 Leasing	325,500		325,500
G3752	National Fish and Wildlife Foundation - Phase 2 Turnouts, On Farm, Peralta Wasteway OCS	375,000		375,000
<b>Total Budgeted Grants</b>		<b>31,480,751</b>	<b>-</b>	<b>31,480,751</b>
<b>Project</b>	<b>Project Description</b>	<b>Amount</b>	<b>Recurring</b>	<b>Non-Recurring</b>
M3721,M3736	Water Trust Board, Socorro Conv, Corrales Siphon	2,112,513		2,112,513
M3701	Belen Watershed tax	9,052		9,052
M3737	Water Measurement Check 13	59,501		59,501
<b>District Match for Grant Expenditures</b>		<b>2,181,066</b>		<b>2,181,066</b>
L3721,L3745	Loan portion on Water Trust Board - Socorro	1,057,891		1,057,891
L3736	Loan portion on Water Trust Board - Corrales Siphon	683,297		683,297
<b>District Loan for Grants</b>		<b>1,741,188</b>		<b>1,741,188</b>
<b>Total Grant Fund Expenditures</b>		<b>\$ 35,403,005</b>	<b>\$ -</b>	<b>\$ 35,403,005</b>

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT  
FY25 CAPITAL EXPENDITURES  
Excluding Grants**

**General Fund**

Division/Department	Equipment Type	Description	Amount	Recurring	Non-Recurring
<b>NON DIVISION</b>	Infrastructure CIP	Isleta Dam Lighting \$11,000, Atrisco Feeder Lighting addition \$5,000	16,000		16,000
<b>COCHITI DIVISION</b>	Vehicles & Trailers	GMC 7 yard Dump Truck	156,000		156,000
<b>ALBUQUERQUE DIVISION</b>	Vehicles & Trailers	Extended Cab Trash Truck \$85,000 Chevy 2500 Crew Cab \$63,000	148,000		148,000
	Heavy Field Equipment	Mini Excavator -Volvo 60E	152,000		152,000
<b>BELEN DIVISION</b>	Heavy Field Equipment	Long reach tracked excavator	350,000		350,000
<b>SOCORRO DIVISION</b>	Bldg & Structures	Mechanic Lift	12,000		12,000
<b>ER&amp;T</b>	Office Equipment	Office Furniture	36,000		36,000
<b>INFO TECH</b>	Computer Electronic	Micophone Master Control Suite and Zoom Upgrades-Board Rm	10,000		10,000
<b>Total Capital Expenditures</b>			<b>880,000</b>		<b>880,000</b>

**Capital Fund**

Division/Department	Equipment Type	Description	Amount	Recurring	Non-Recurring
<b>SOCORRO DIVISION</b>	Vehicles and Trailers	2500 Dually for fuel trailer	75,000		75,000
<b>Total Capital Expenditures</b>			<b>75,000</b>		<b>75,000</b>

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**FY 25 Budgeted Capital Expenditures & Infrastructure**

<b>Type of Funding</b>	<b>Source of Funding</b>	<b>Project Description</b>	<b>Amount</b>
<b>Grants</b>	National Fish and Wildlife Foundation	Environmental Projects	100,000
	National Fish and Wildlife Foundation	On Farm and Projects	375,000
	New Mexico Department of Finance and Administration	Water Measurement Devices	250,000
	Water Trust Board	Socorro Main Canal Lining Phase 1	1,727,805
	Water Trust Board	Socorro Main Canal Lining Phase 1	6,600,000
	New Mexico Department of Finance and Administration	Loretta Road Intersection	350,000
	New Mexico Environment Department	Check 13 SJM Irrigation Improvements/Tibo Feeder	373,499
	Water Trust Board	Corrales Siphon Replacement	6,033,152
<b>Grant Match</b>	Water Trust Board	Socorro Conveyance	740,939
	Water Trust Board	Corrales Siphon Replacement	1,371,574
	National Resources Conservation Service	Belen Watershed Study	9,052
	New Mexico Department of Finance and Administration	Water Measurement	59,501
<b>Grant/Loan</b>	Water Trust Board - Loan requirement	Socorro Conveyance	1,057,891
	Water Trust Board - Loan requirement	Corrales Siphon Replacement	683,297
<b>Capital Investment Fund</b>	Cash Reserves	Bernalillo to Belen Mountain View Levee Phase 1	2,055,000
	New Mexico Interstate Stream Commission	MOA - Gates and O&M projects	1,300,000
	Capital Investment Fund	Bosque 1 Wasteway	250,000
	Capital Investment Fund	Peralta Main Canal Wall Extension	40,000
	Capital Investment Fund	Planning and Design Re-regulation Reservoir	100,000
	Capital Investment Fund	Rubicon Las Cercas Peralta Main Pilot	130,000
	Capital Investment Fund	Head Control Structure, Sili Main Canal	100,000
	Capital Investment Fund	Siphon at Storm Inflow Points	200,000
	Capital Investment Fund	Corrales Siphon Pumping	550,000
	Capital Investment Fund	Elmendorf Drain Culvert Crossings (2)	200,000
	Capital Investment Fund	Vehicles & Trailers	75,000
<b>Operating Fund</b>	Operating Fund	Corrales Siphon Pumping Electrical	120,000
	Operating Fund	Dam and Feeder Lighting	16,000
	Operating Fund	Vehicles & Trailers	304,000
	Operating Fund	Heavy Field Equipment	502,000
	Operating Fund	Office Furniture - ER&T	36,000
	Operating Fund	Computer Electronics	10,000
	Operating Fund	Mechanic Lift	12,000
<b>Total</b>			<b>\$ 25,731,710</b>

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT  
FY25 PROJECTS**

**General Fund**

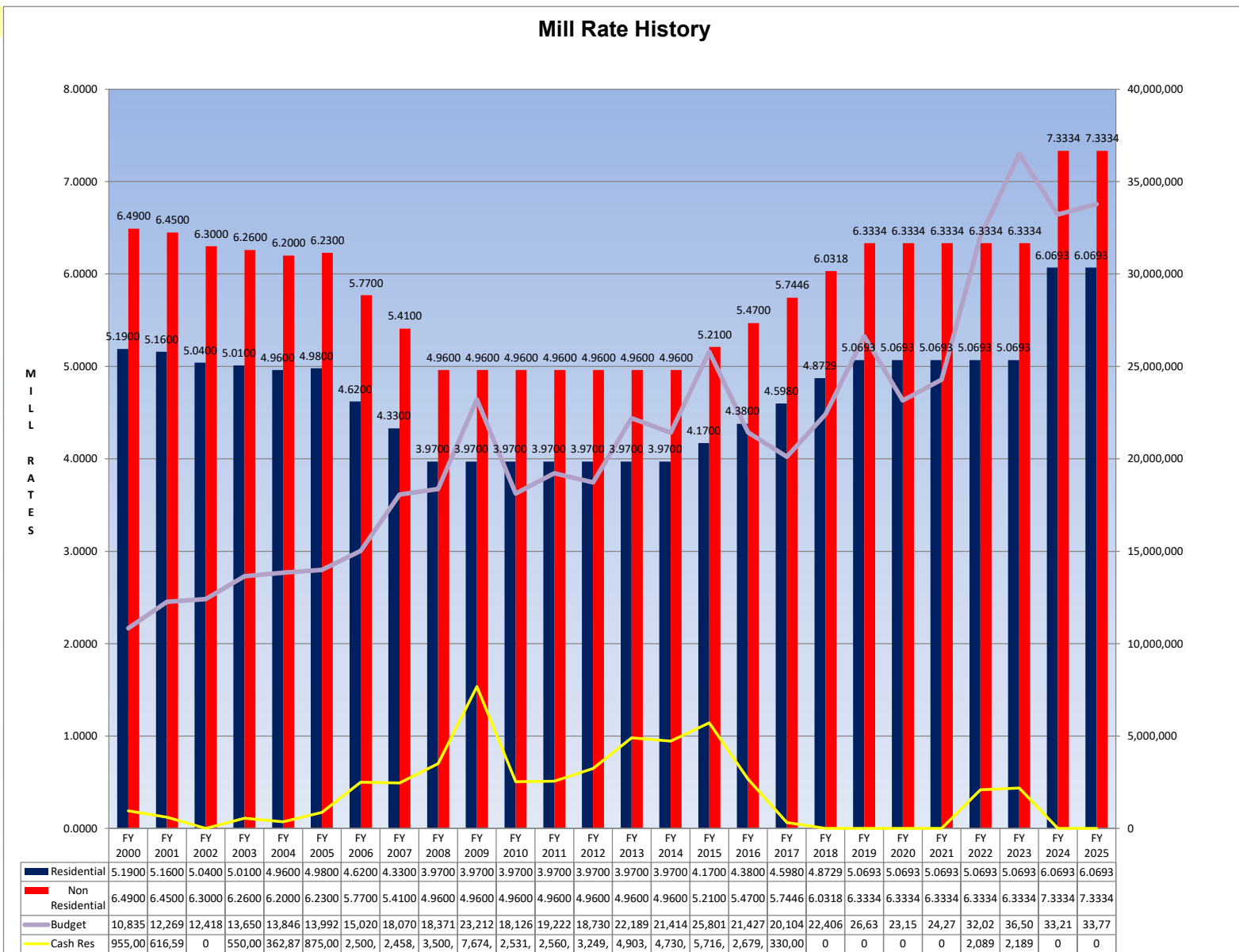
Division/Department	Project	Amount	Recurring	Non- Recurring
<b>ENGINEERING</b>	Corrales Siphon Pump Electricity	120,000		120,000
	<b>Total Projects</b>	<b>120,000</b>		<b>120,000</b>

**Capital Fund**

Division/Department	Project	Amount	Recurring	Non- Recurring
<b>ENGINEERING</b>	Bernalillo to Belen Mountain View Levee Ph 1	2,055,000		2,055,000
	Bosque 1 Wasteway	250,000		250,000
	Peralta Main Canal Wall Extension	40,000		40,000
<b>CONSERVATION/PLANNING</b>	NMISC COOP Agreement - gates and O&M	1,300,000		1,300,000
	Planning & Design Re-regulation Reservoir	100,000		100,000
<b>WATER OPERATIONS</b>	Rubicon Las Cercas Peralta Main Pilot	130,000		130,000
<b>COCHITI DIVISION</b>	Head Control Structure, Sili Main Canal	100,000		100,000
<b>BELEN DIVISION</b>	Siphon at Storm Inflow Points	200,000		200,000
<b>ALBUQUERQUE DIVISION</b>	Corrales Siphon Pumping	550,000		550,000
<b>SOCORRO DIVISION</b>	Elmendorf Drain Culvert Crossings (2)	200,000		200,000
	<b>Total Projects</b>	<b>4,925,000</b>		<b>4,925,000</b>

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
Historical Mill Rates

<u>Fiscal Year</u>	<u>Residential</u>	<u>Non Residential</u>	<u>Budget</u>	<u>Cash Res</u>
FY 2000	5.1900	6.4900	10,835,000	955,000
FY 2001	5.1600	6.4500	12,269,481	616,590
FY 2002	5.0400	6.3000	12,418,390	0
FY 2003	5.0100	6.2600	13,650,585	550,001
FY 2004	4.9600	6.2000	13,846,753	362,871
FY 2005	4.9800	6.2300	13,992,241	875,000
FY 2006	4.6200	5.7700	15,020,781	2,500,000
FY 2007	4.3300	5.4100	18,070,631	2,458,530
FY 2008	3.9700	4.9600	18,371,010	3,500,000
FY 2009	3.9700	4.9600	23,212,384	7,674,887
FY 2010	3.9700	4.9600	18,126,464	2,531,362
FY 2011	3.9700	4.9600	19,222,192	2,560,334
FY 2012	3.9700	4.9600	18,730,478	3,249,419
FY 2013	3.9700	4.9600	22,189,327	4,903,763
FY 2014	3.9700	4.9600	21,414,492	4,730,563
FY 2015	4.1700	5.2100	25,801,389	5,716,766
FY 2016	4.3800	5.4700	21,427,491	2,679,000
FY 2017	4.5980	5.7446	20,104,528	330,000
FY 2018	4.8729	6.0318	22,406,447	0
FY 2019	5.0693	6.3334	26,635,908	0
FY 2020	5.0693	6.3334	23,155,566	0
FY 2021	5.0693	6.3334	24,278,092	0
FY 2022	5.0693	6.3334	32,020,142	2,089,376
FY 2023	5.0693	6.3334	36,501,008	2,189,477
FY 2024	6.0693	7.3334	33,216,502	0
FY 2025	6.0693	7.3334	33,773,743	0
Capital Expenses includes infrastructure				
	0.1207	0.1566		
<u>Fiscal Year</u>	<u>B-Lands</u>	<u>A-Lands</u>	<u>Budget</u>	<u>Cash Res</u>
FY 1993	4.7800	26.5900	8,076,026	(389,334)
FY 1994	4.6300	32.8700	8,362,008	(394,334)
FY 1995	4.9900	32.7000	8,483,048	(269,334)
FY 1996	4.7800	5.9700	9,405,265	330,666
FY 1997	4.9800	6.2200	9,802,919	(269,335)
FY 1998	5.2600	6.5700	10,271,174	(419,334)
FY 1999	5.1400	6.4200	10,487,738	(244,334)



1                   **RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
2                   **MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
3  
4                   **BUDGET ADOPTION FISCAL YEAR 07-01-2024 TO 06-30-2025**

5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46

---

**No. BA-05-13-24-93**

**WHEREAS**, Staff of the Middle Rio Grande Conservancy District (MRGCD) State of New Mexico ("MRGCD"), has prepared a budget for the fiscal year 2024/2025 (FY25); and

**WHEREAS**, The fiscal year 2025 budget was developed based on need following consultation with all departments, department supervisors, relevant federal, state, and local agencies, and the Finance Committee of the Board of Directors; and

**WHEREAS**, MRGCD Ad Valorem Taxes can be increased no more frequently than once every five years under Section 73-18-7.1 NMSA 1978, and

**WHEREAS**, the mill rate was increased in tax year 2023 via Resolution BA-05-08-23-88, dated May 08, 2023, which increased the mill rates for residential and non-residential by one mill. The Board of Directors established that 5.0693 mills for residential and 6.3334 for non-residential will continue to be allocated to the General Fund and the 1.00 mill increase for residential and non-residential will be allocated to the Capital Investment Fund strictly dedicated to Capital Investment Projects, Debt Service, and Grant Match, and

**WHEREAS**, the FY 25 Budget has been developed with revenues based on the FY 24 mill levies, and

**WHEREAS**, the Water Service Charge provided under Section 73-18-1 (C) NMSA 1978 provides for the District to increase the Water Service Charge by a parity index or an appropriate inflation index, and the Water Service Charge was increased to \$51.25 per Resolution M-01-08-24-505, dated January 08, 2024, and

**WHEREAS**, the General Fund budget is balanced with revenues equal to expenditures, and

**WHEREAS**, the Long-term Assets Fund is budgeting revenue from the Army Corps of Engineers for the San Acacia Levee Closeout and a transfer to the Capital Investment Fund for the Bernalillo to Belen Levee Project Mountain View Phase 1 Design, and

**WHEREAS**, the Debt Service Fund has budgeted transfers-in from the Capital Investment Fund equal to the debt service payment for principal and interest, and

**WHEREAS**, the Grants Fund has budgeted grant revenue, loan proceeds, and grant match equal to the grant expenditures and transfers out, and



1                                   **RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
2                                   **MIDDLE RIO GRANDE CONSERVANCY DISTRICT**

3  
4                                   **Adoption of Amended Budget for Fiscal Year 2024 (07-01-23 to 06-30-24)**

5  
6                                   **No. BA-05-13-24-94**

---

7  
8                                   **WHEREAS**, staff of the Middle Rio Grande Conservancy District, State of New Mexico  
9 ("MRGCD"), has developed a budget for fiscal year 2023/2024; and

10  
11                                   **WHEREAS**, said budget was adopted by the Governing Body of the Middle Rio Grande  
12 Conservancy District on May 8, 2023; and

13  
14                                   **WHEREAS**, the Local Government Division of the Department of Finance and  
15 Administration approved said budget; and

16  
17                                   **WHEREAS**, ad valorem revenue was budgeted assuming a 1.5% increase and the  
18 Middle Rio Grande Conservancy District is seeing higher actual revenues than budgeted; and

19  
20                                   **WHEREAS**, as a result, the Middle Rio Grande Conservancy District is projecting a  
21 surplus in ad valorem of approximately \$400,000 in the General Fund; and

22  
23                                   **WHEREAS**, the Middle Rio Grande Conservancy District requests to increase the  
24 revenue budget in the General Fund by \$400,000; and

25  
26                                   **WHEREAS**, the Middle Rio Grande Conservancy District would like to increase  
27 appropriations in the General Fund by \$400,000 for projects and to purchase equipment.

28  
29  
30                                   **NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors, being the  
31 Governing Body of the MRGCD, approves the amendment to the Fiscal Year 2024 budget and  
32 instructs the Chief Executive Officer and the Chief Financial Officer to submit the amended  
33 budget to the Local Government Division of the Department of Finance and Administration for  
34 approval.

35  
36                                   **RESOLVED**: in session this 13th day of May 2024.

37                                   **MIDDLE RIO GRANDE CONSERVANCY DISTRICT**

38  
39  
40  
41                                   \_\_\_\_\_  
42                                   Stephanie Russo Baca, Chair



---

Karen Dunning, Vice Chair

---

John P. Kelly, Director

---

Glen Duggins, Director

---

Colin T. Baugh, Director

---

Michael T. Sandoval, Director

---

Brian Jiron, Director



**STATE OF NEW MEXICO**  
**OFFICE OF THE STATE ENGINEER/INTERSTATE STREAM COMMISSION**  
**FUND A23H2373 CAPITAL APPROPRIATION PROJECT**

**THIS AGREEMENT** is made and entered into as of this 13 day of MAY, 2024, by and between the New Mexico Interstate Stream Commission, hereinafter called the “Department” or abbreviation such as “NMISC”, and Middle Rio Grande Conservancy District, hereinafter called the “Grantee” or “MRGCD.” This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2023, HB505, Section 18, Subsection 11, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, the NMISC is authorized to protect, conserve, develop, and investigate the waters of the State, including interstate streams. Section 72-14-3 New Mexico Statutes Annotated 1978. With respect to the Rio Grande, this statutory authority includes conducting projects and monitoring operations at reservoirs and water conveyance facilities to assure compliance with the Rio Grande Compact of 1938. *Id.* See also Section 72-15-23 NMSA.

The NMISC has a duty to evaluate the potential impact of river channel capacity and maintenance projects on the Rio Grande as it pertains to the State authority to deliver water to Elephant Butte Reservoir, pursuant to the Rio Grande Compact.

**WHEREAS**, the MRGCD is a governmental entity organized under the laws of the State of New Mexico, See Ch. 50, NML. 1931; Ch. 80, 1933 and Chs. 37 and 150, NML. 1935, and is authorized to accept the contribution of funds.

The MRGCD has authority and obligation to operate, maintain, and manage for various conservation purposes on lands within and along portions of the Middle Rio Grande floodway. The Cooperative Agreement (Attachment     ) describes project objectives for coordinated and cooperative work between the NMISC and MRGCD in the Middle Rio Grande floodway.

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

47 A23H2373

48 Total of \$10,000,000

49 APPROPRIATION REVERSION DATE: 30-JUN-2027

50 Laws of 2023, HB 505, Section 18, Subsection 11, Ten Million Dollars (\$10,000,000) to plan, design and  
51 construct river channel maintenance, habitat restoration and flood control projects in the middle Rio Grande  
52 basin.

53  
54 The Grantee's allocation of funds and reimbursements shall not exceed **five million dollars, \$5,000,000** minus  
55 the allocation for Art in Public Places<sup>1</sup>, if applicable.

56  
57 In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the  
58 purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws  
59 cited above in this Article I(A), the language of the laws cited herein shall control.

60  
61 This project is referred to throughout the remainder of this Agreement as the "Project"; the information  
62 contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project  
63 Description." Attachment A sets forth additional or more stringent requirements and conditions, which are  
64 incorporated by this reference as if set forth fully herein. If Optional Attachment A imposes more stringent  
65 requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment  
66 A shall prevail, in the event of irreconcilable conflict.] The Grantee shall reference the Project's number in all  
67 correspondence with and submissions to the NMISC concerning the Project, including, but not limited to,  
68 Requests for Payment and reports.

69  
70 **ARTICLE II. LIMITATION ON NMISC'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO**  
71 **GRANTEE**

72  
73 A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project  
74 Description, the Grantee shall only be reimbursed monies for which the NMISC has issued, and the Grantee has  
75 received a Notice of NMISC's Obligation to Reimburse<sup>2</sup> Grantee (hereinafter referred to as "Notice of  
76 Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced  
77 Adjusted Appropriation Amount are expressly conditioned upon the following:

- 78 (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the  
79 Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and  
80 accepted or the title to the goods has been transferred to the Grantee and/or the services have been  
81 rendered for the Grantee); and  
82 (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation  
83 Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of  
84 Obligation evidencing that the NMISC has received and accepted the Grantee's Third Party  
85 Obligation(s), as defined in subparagraph iii of this Article II(A); and

---

<sup>1</sup> The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

<sup>2</sup> "Reimburse" as used throughout this Agreement includes NMISC payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- 86 (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding  
87 written obligations or purchase orders with third party contractors or vendors for the provision of  
88 services, including professional services, or the purchase of tangible personal property and real property  
89 for the Project, hereinafter referred to as "Third Party Obligations"; and  
90 (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in  
91 Article IX of this Agreement; and  
92 (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or  
93 operated by a private entity, the sale, lease, license, or operating agreement:  
94 a. must be approved by the applicable oversight entity (if any) in accordance with law; or  
95 b. if no oversight entity is required to approve the transaction, the NMISC must approve the  
96 transaction as complying with law.

97 Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a)  
98 and II(A)(v)(b) herein, the NMISC may, in its sole and absolute discretion and unless inconsistent with  
99 State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to  
100 develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially  
101 feasible, such as plan and design expenditures; and

- 102 (vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto  
103 (including terminations) to the NMISC and the NMISC's issuance and the Grantee's receiving of a  
104 Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be  
105 governed by the following:  
106 a. The Grantee shall submit to the NMISC one copy of all Third Party Obligations and  
107 amendments thereto (including terminations) as soon as possible after execution by the Third  
108 Party **but prior to execution by the Grantee.**  
109 b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior  
110 to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for  
111 such obligations.  
112 c. The NMISC may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation  
113 for the particular amount of that Third Party Obligation that only obligates the NMISC to  
114 reimburse Grantee's expenditures made on or before the Reversion Date or an Early  
115 Termination Date. The current Notice of Obligation form is attached to this Agreement as  
116 Exhibit 2.  
117 d. The date the NMISC signs the Notice of Obligation is the date that the NMISC's Notice of  
118 Obligation is effective. After that date, the Grantee is authorized to budget the particular  
119 amount set forth in the Notice of Obligation, execute the Third Party Obligation and request  
120 the Third Party to begin work. Payment for any work performed or goods received prior to the  
121 effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.  
122

123 B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary  
124 qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any)  
125 of the costs of the Project, including all Project overruns.  
126

127 C. Project funds shall not be used for purposes other than those specified in the Project Description.  
128

129 D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect  
130 Project costs.  
131

132 **ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND NMISC DESIGNATED**  
133 **REPRESENTATIVES**

134  
135 Whenever written notices, including written decisions, are to be given or received, related to this Agreement,  
136 the following provisions shall apply.

137  
138 The Grantee designates the person(s) listed below, or their successor, as their official representative(s)  
139 concerning all matters related to this Agreement:

140  
141 Grantee: Middle Rio Grande Conservancy District  
142 Name: James Casey Ish  
143 Title: Conservation Program Supervisor  
144 Address: 1931 2<sup>nd</sup> Street, SW, Albuquerque, NM 87102  
145 Email: casey@mrgcd.us  
146 Telephone: (505) 259-8799

147  
148 The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent  
149 concerning all matters related to this Agreement:

150  
151 Grantee: Middle Rio Grande Conservancy District  
152 Name: Pamela Fanelli, CMA, CGFM  
153 Title: Chief Financial Officer  
154 Address: 1931 2<sup>nd</sup> Street, SW, Albuquerque, NM 87102  
155 Email: pfanelli@mrgcd.us  
156 Telephone: (505) 247-0234

157  
158  
159 The NMISC designates the persons listed below, or their successors, as the Points of Contact for matters related  
160 to this Agreement.

161  
162 Name: Jennifer Baca  
163 Title: NMISC Program Manager/Fiscal Agent  
164 Address: P.O. Box 25102, Santa Fe, NM 87504-5102  
165 Email: [jennifer.baca@ose.nm.gov](mailto:jennifer.baca@ose.nm.gov)  
166 Telephone: (505) 469-6216

167  
168 Name: Grace Haggerty  
169 Title: Project Manager/Technical Lead  
170 Address: 5550 San Antonio Drive NE  
171 Email: grace.haggerty@ose.nm.gov  
172 Telephone: (505) 469-6963

173  
174  
175 The Grantee and the NMISC agree that either party shall send all notices, including written decisions, related to  
176 this Agreement to the above-named persons by email or regular mail. In the case of mailings, notices shall be  
177 deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar

178 days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to  
179 have been given and received on the date reflected on the delivery receipt of email.  
180

181 **ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS**  
182

183 A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be  
184 expended by Grantee, which is referred to throughout the remainder of this Agreement as the “Reversion Date.”  
185 Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the  
186 NMISC. It shall terminate on June 2027 the Reversion Date unless Terminated Before Reversion Date (“Early  
187 Termination”) pursuant to Article V herein.  
188

189 B. The Project’s funds must be expended on or before the Reversion Date and, if applicable, Early  
190 Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to  
191 encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date.  
192 Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are  
193 delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date  
194 particular services are rendered for the Grantee. Funds are *not* expended, and an expenditure has *not* occurred  
195 as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.  
196

197 **ARTICLE V. EARLY TERMINATION**  
198

199 **A. Early Termination Before Reversion Date Due to Completion of the Project or Complete**  
200 **Expenditure of the Adjusted Appropriation or Violation of this Agreement**

201 Early Termination includes:

- 202 (i) Termination due to completion of the Project before the Reversion Date; or
- 203 (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the  
204 Reversion Date; or
- 205 (iii) Termination for violation of the terms of this Agreement; or
- 206 (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste,  
207 abuse, and conflicts of interest.  
208

209 Either the NMISC or the Grantee may early terminate this Agreement prior to the Reversion Date by providing  
210 the other party with a minimum of fifteen (15) days’ advance, written notice of early termination. Grantee  
211 hereby waives any rights to assert an impairment of contract claim against the NMISC or the State of New  
212 Mexico in the event of Early Termination of this Agreement by the NMISC pursuant to Article V(A).  
213

214 **B. Early Termination Before Reversion Date Due to Non-appropriation**

215 The terms of this Agreement are expressly made contingent upon sufficient appropriations and  
216 authorization being made by the Legislature of New Mexico for the performance of this Agreement.  
217 Throughout this Agreement the term “non-appropriate” or “non-appropriation” includes the following actions  
218 by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The  
219 Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the  
220 NMISC shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such  
221 termination, and such termination shall be effective as of the effective date of the law making the non-  
222 appropriation. The NMISC’s decision as to whether sufficient appropriations or authorizations are available  
223 shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of



224 contract claim against the NMISC or the State of New Mexico in the event of Early Termination of this  
225 Agreement by the NMISC pursuant to Article V(B).

227 **C. Limitation on NMISC’s Obligation to Make Grant Disbursements to Grantee in the Event of**  
228 **Early Termination**

229 In the event of Early Termination of this Agreement by either party, the NMISC’s sole and absolute  
230 obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

232 **ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS**

234 A. The NMISC may choose, in its sole and absolute discretion, to provide written notice to the Grantee to  
235 suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- 236 (i) The Grantee shall immediately suspend entering into new or further written obligations with third  
237 parties; and
- 238 (ii) The NMISC will suspend the issuance of any new or further Notice of Obligation under this  
239 Agreement; and
- 240 (iii) The NMISC may direct the Grantee to implement a corrective action plan in accordance with Article  
241 VI(D) herein.

243 B. In the event of Suspension of this Agreement, the NMISC’s sole and absolute obligation to reimburse  
244 the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

246 C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until  
247 the date the Grantee receives written notice given by the NMISC informing the Grantee that the Suspension has  
248 been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the  
249 Suspension is lifted, the NMISC will consider further requests for Notice of Obligation.

251 **D. Corrective Action Plan in the Event of Suspension**

252 In the event that the NMISC chooses, in its sole and absolute discretion to direct the Grantee to suspend  
253 entering into new or further written obligations with third parties pursuant to Article VI(A), the NMISC may,  
254 but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy  
255 the grounds for the Suspension. Such corrective action plan must be approved by the NMISC and be signed by  
256 the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed  
257 corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early  
258 Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other  
259 equitable or legal remedy, including but not limited to Early Termination.

261 **ARTICLE VII. AMENDMENT**

263 This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed  
264 by both the parties hereto.

266 **ARTICLE VIII. REPORTS**

268 **A. Database Reporting**

269 The Grantee shall report quarterly Project activity by entering such Project information as the NMISC and the  
270 NMISC of Finance and Administration may require, such information entered directly into a database maintained by the

271 NMISC of Finance and Administration (Budget & Formulation Management System). Additionally, the Grantee shall  
272 certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database.  
273 The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially  
274 jeopardize the reimbursement of funds. The NMISC shall give Grantee a minimum of thirty (30) days' advance written  
275 notice of any changes to the information the Grantee is required to report.  
276

277 Quarterly reports shall be due on the last day of the month that is 30 days prior to the end of the quarter following  
278 execution of this Agreement by the NMISC and ending during the quarter of the submission of the final request for  
279 reimbursement for the Project, or the following quarter.  
280

281 **B. Requests for Additional Information/Project Inspection**

282 During the term of this Agreement and during the period of time during which the Grantee must  
283 maintain records pursuant to Article VIII, the NMISC may:

- 284 (i) request such additional information regarding the Project as it deems necessary; and
  - 285 (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.
- 286 Grantee shall respond to such requests for additional information within a reasonable period of time, as  
287 established by the NMISC.  
288

289 **ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES**

290  
291 A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto  
292 as Exhibit 1. Payment requests are subject to the following procedures:

- 293 (i) The Grantee must submit a Request for Payment; and
- 294 (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by  
295 the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in  
296 the form of actual unpaid invoices received by the Grantee for services rendered by a third party  
297 or items of tangible personal property received by the Grantee for the implementation of the  
298 Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the  
299 NMISC, in its sole and absolute discretion, agrees to do so and in accordance with any special  
300 conditions imposed by the NMISC.
- 301 (iii) In cases where the Grantee is submitting a Request for Payment to the NMISC based upon  
302 invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the  
303 invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the  
304 Grantee shall make payment to those contractors or vendors within five (5) business days from  
305 the date of receiving reimbursement from the NMISC or such shorter period of time as the  
306 NMISC may prescribe in writing. The Grantee is required to certify to the NMISC proof of  
307 payment to the third-party contractor or vendor within ten (10) business days from the date of  
308 receiving reimbursement from the NMISC.  
309

310 B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of  
311 acceptance of the grant agreement and must have expended no less than 85% of the Adjusted  
312 Appropriation Amount six months prior to the reversion date.  
313

314 C. **Deadlines**

315 Requests for Payments shall be submitted by Grantee to the NMISC on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) Twenty (20) days from date of Early Termination; or
- (iii) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The NMISC has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The NMISC's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the NMISC due to Grantee's violation of this Agreement.

**ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES**

- A. The following general conditions and restrictions are applicable to the Project:
  - (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
  - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Wage Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico NMISC of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
  - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
  - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the NMISC's and the Board of Finance's express, advance, written approval, which may include a requirement to reimburse the

362 State for the cost of the project, transfer proceeds from the disposition of property to the State, or  
363 otherwise provide consideration to the State.

- 364 (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to  
365 equal employment opportunity. In accordance with all such laws, rules and regulations the  
366 Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex,  
367 sexual preference, age or handicap, be excluded from employment with Grantee, be excluded  
368 from participation in the Project, be denied benefits or otherwise be subject to discrimination  
369 under, any activity performed under this Agreement. If Grantee is found to be not in compliance  
370 with these requirements during the life of this Agreement, Grantee agrees to take appropriate  
371 steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps  
372 within a reasonable time constitutes grounds for terminating this Agreement.

373  
374 B. The Grantee hereby represents and warrants the following:

- 375 (i) The Grantee has the legal authority to receive and expend the Project's funds.
- 376 (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement  
377 has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a  
378 binding obligation of the Grantee, enforceable according to its terms.
- 379 (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or  
380 ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any  
381 judgment or decree to which the Grantee is subject.
- 382 (iv) The Grantee has independently confirmed that the Project Description, including, but not limited  
383 to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
- 384 (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion,  
385 or similar action authorizing the person identified as the official representative of the Grantee to  
386 sign the Agreement and to sign Requests for Payment.
- 387 (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental  
388 conduct and whistleblower protection. The Grantee specifically agrees that no officer or  
389 employee of the local jurisdiction or its designees or agents, no member of the governing body,  
390 and no other public official of the locality who exercises any function or responsibility with  
391 respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct  
392 or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or  
393 goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors  
394 to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of  
395 interest.
- 396 (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for  
397 influencing or attempting to influence an officer or employee of this or any agency or body in  
398 connection with the awarding of any Third Party Obligation and that the Grantee shall require  
399 certifying language prohibiting lobbying to be included in the award documents for all  
400 subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be  
401 required to certify accordingly.

402  
403 **ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT**  
404 **RECORDS**  
405

406 A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's  
407 funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate

408 bank account or fund with a separate organizational code, for the funds to assure separate budgeting and  
409 accounting of the funds.

410  
411 B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project  
412 related records, including, but not limited to, all financial records, requests for proposals, invitations to bid,  
413 selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well  
414 as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted  
415 for the Project, the purpose for which such funds were used, and such other records as the NMISC shall  
416 prescribe.

417  
418 C. The Grantee shall make all Project records available to the NMISC, the Department of Finance and  
419 Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject  
420 of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of  
421 these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico,  
422 to the originating fund, any and all amounts found to be improperly expended.

423  
424 **ARTICLE XII. IMPROPERLY REIMBURSED FUNDS**

425  
426 If the NMISC determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee,  
427 including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement,  
428 misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall  
429 return such funds to the NMISC for disposition in accordance with law.

430  
431 **ARTICLE XIII. LIABILITY**

432  
433 Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in  
434 connection with this Agreement. Any liability incurred in connection with this Agreement is subject to  
435 immunities and limitations of the New Mexico Tort Claims Act.

436  
437 **ARTICLE XIV. SCOPE OF AGREEMENT**

438  
439 This Agreement constitutes the entire and exclusive agreement between the Grantee and NMISC concerning the  
440 subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements,  
441 understandings, discussions, communications, and representations, written or verbal.

442  
443 **ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN**  
444 **WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

445  
446 The Grantee acknowledges, warrants, and agrees that Grantee shall include a “non-appropriations” clause in all  
447 contracts between it and other parties that are (i) funded in whole or part by funds made available under this  
448 Agreement and (ii) entered into after the effective date of this Agreement that states:

449  
450 “The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by  
451 the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and  
452 authorization are not made by the Legislature, the Middle Rio Grande Conservancy District may immediately  
453 terminate this Agreement by giving Contractor written notice of such termination. The Middle Rio Grande

454 Conservancy District’s decision as to whether sufficient appropriations are available shall be accepted by the  
455 Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim  
456 against the Middle Rio Grande Conservancy District or the New Mexico Interstate Stream Commission or the  
457 State of New Mexico in the event of immediate or Early Termination of this Agreement by the either Party.  
458

459 **ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR**  
460 **PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**  
461

462 Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all  
463 contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into  
464 after the effective date of this Agreement:  
465

466 “This contract is funded in whole or in part by funds made available under a NMISC Grant Agreement. Should  
467 the NMISC’s early terminate the grant agreement, the MRGCD may early terminate this contract by providing  
468 Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the  
469 MRGCD only liability shall be to pay Contractor for acceptable goods delivered and services rendered before  
470 the termination date.”  
471

472 Grantee hereby waives any rights to assert an impairment of contract claim against the NMISC or the State of  
473 New Mexico in the event of Early Termination of this Agreement by the NMISC.  
474

475 **ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.**  
476

477 A. Throughout the term of this Agreement, Grantee shall:

- 478 1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-  
479 3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record  
480 pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
- 481 2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight  
482 agency (if any);
- 483 3. timely submit all required financial reports to its budgetary oversight agency (if any); and
- 484 4. have adequate accounting methods and procedures to expend grant funds in accordance  
485 with applicable law and account for and safeguard grant funds and assets acquired by grant funds.  
486

487 B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII,  
488 the NMISC may take one or more of the following actions:

- 489 1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
- 490 2. require the Grantee to develop and implement a written corrective action plan pursuant to  
491 Article VI(D) of this Agreement to remedy the non-compliance;
- 492 3. impose special grant conditions to address the non-compliance by giving the Grantee  
493 notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall  
494 be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
- 495 4. terminate this Agreement pursuant to Article V(A) of this Agreement.  
496

497 [THIS SPACE LEFT BLANK INTENTIONALLY]  
498  
499

500 **IN WITNESS WHEREOF**, the parties have duly executed this Agreement as of the date of execution  
501 by the NMISC.  
502

503 **MIDDLE RIO GRANDE CONSERVANCY DISTRICT/GRANTEE**  
504

505  
506 \_\_\_\_\_  
507 Signature of Official with Authority to Bind Grantee  
508

509 \_\_\_\_\_  
510 Entity Name  
511

512 By: Jason M. Casuga, P.E.  
513 (Type or Print Name)  
514

515 Its: CEO/Chief Engineer  
516 (Type or Print Title)  
517

518 \_\_\_\_\_  
519 Date  
520

521  
522 **NEW MEXICO INTERSTATE STREAM COMMISSION**  
523

524 By:  
525

526 \_\_\_\_\_  
527 NMISC Attorney  
528

529 \_\_\_\_\_  
530 Date  
531

532 By:  
533

534 \_\_\_\_\_  
535 NMISC Program Support  
536

537 \_\_\_\_\_  
538 Date  
539

540 By:  
541

542 \_\_\_\_\_  
543 NMISC Director  
544

545 \_\_\_\_\_  
546 Date  
547  
548  
549



**STATE OF NEW MEXICO  
CAPITAL GRANT PROJECT  
Request for Payment Form  
Exhibit 1**

<b>I. Grantee Information</b>				<b>II. Payment Computation</b>			
(Make sure information is complete & accurate)							
A.	Grantee:			A.	Payment Request No.		
B.	Address:			B.	Grant Amount:		
(Complete Mailing, including Suite, if applicable)				C.	AIPP Amount (If Applicable):		
				D.	Funds Requested to Date:		
				E.	Amount Requested this Payment:		
				F.	Reversion Amount (If Applicable):		
	City	State	Zip	G.	Grant Balance:		
C.	Phone No:			H.	<input type="checkbox"/> GF <input type="checkbox"/> GOB <input type="checkbox"/> STB (attach wire if first draw)		
D.	Grant No:			I.	<input type="checkbox"/> Final Request for Payment (if Applicable)		
E.	Project Title:						
F.	Grant Expiration Date:						
<b>III. Fiscal Year :</b>							
(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)							
<b>IV.</b>	<b>Reporting Certification:</b> I hereby certify to the best of my know ledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.						
<input type="checkbox"/>							
<b>V.</b>	<b>Compliance Certification:</b> Under penalty of law , I hereby certify to the best of my know ledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.						
<input type="checkbox"/>							
<b>Grantee Fiscal Officer</b> or Fiscal Agent (if applicable)				<b>Grantee Representative</b>			
Printed Name				Printed Name			
Date:				Date:			
<b>(State Agency Use Only)</b>							
Vendor Code:		Fund No.:		Loc No.:			
I certify that the State Agency financial and vendor file information agree with the above submitted information.							
Division Fiscal Officer				Division Project Manager			
Date				Date			

550

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE**  
**EXHIBIT 2**

**Notice of Obligation to Reimburse Grantee [# 1]**

DATE: [\_\_\_\_\_]

TO: NMISC Representative: [\_\_\_\_\_]

FROM: Grantee: [\_\_\_\_\_]

Grantee Official Representative: [\_\_\_\_\_]

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number: [\_\_\_\_\_]

Grant Termination Date: [\_\_\_\_\_]

As the designated representative of the NMISC for Grant Agreement number [\_\_\_\_\_]  
entered into between Grantee and the NMISC, I certify that the Grantee has submitted to the NMISC the  
following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor: [\_\_\_\_\_]

Third Party Obligation Amount: [\_\_\_\_\_]

Vendor or Contractor: [\_\_\_\_\_]

Third Party Obligation Amount: [\_\_\_\_\_]

Vendor or Contractor: [\_\_\_\_\_]

Third Party Obligation Amount: [\_\_\_\_\_]

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within  
the scope of the project description, subject to all the terms and conditions of the above referenced Grant  
Agreement.

Grant Amount (Minus AIPP if applicable): [\_\_\_\_\_]

The Amount of this Notice of Obligation: [\_\_\_\_\_]

The Total Amount of all Previously Issued Notices of Obligation: [\_\_\_\_\_]

The Total Amount of all Notices of Obligation to Date: [\_\_\_\_\_]

*Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.*

NMISC Rep. Approver: [\_\_\_\_\_]

Title: [\_\_\_\_\_]

Signature: [\_\_\_\_\_]

Date: [\_\_\_\_\_]

<sup>1</sup> Administrative and/or Indirect Cost – generally, the legislation authorizing the issuance of bonds prohibits the use of its proceeds for indirect expenses (e.g. penalty fees or damages other than pay for work performed, attorney fees, and administrative fees). Such use of bond proceeds shall not be allowed unless specifically authorized by statute.

**OPTIONAL ATTACHMENT A  
SPECIAL CONDITIONS**

The capital outlay oversight requires grantees' accounting methods and procedures, including their internal control framework, to be scrutinized, so as to safeguard State capital outlay appropriations and assets acquired with such appropriations.

This Capital Outlay Special Grant Condition(s) **Attachment A** is necessary pursuant to Executive Order 2013-006 (2.A.2.a-c, if applicable), due to the Grantees' material weaknesses, significant deficiencies, or findings that raised concerns as to the ability to expend grant funds in accordance with applicable law in the organization's FY [20XX] audit. The Special Conditions identified below apply to the authorized agent, [insert the Grantee or Fiscal Agent name].

**Procurement** - All purchases or contracts the Grantee enters that shall use funding from the NMISC capital appropriations grant must be approved by the NMISC prior to the initiation of implementing purchasing documents. The Grantee shall receive such prior approval via official correspondence from the NMISC, which may be through letter or email. The Grantee shall submit the following to the NMISC in pursuit of prior approval: purchasing policies and procedures, CFO certification, documentation of management and program approval, policies and procedures governing purchasing and contracting, a copy of the current procurement and contracting policies, and documentation regarding informing staff responsible for purchasing and contracting on such policies and procedures.

**Budget** - Provide documentation of approval of your current budget from DFA Local Government or other authoritative agency. Provide policies and procedures on who is responsible for and how annual budgets (expenditures and revenue) are established, monitored and adjusted. Provide a corrective action plan on how budget issues identified in your audit will be/have been addressed. Also include documentation on how staff responsible for budgeting is informed on budget policies and procedures.

**Capital Assets** - Provide a complete list of inventory including inventory control numbers and current location. Provide policies and procedures on capital assets and inventory and specify how the proposed purchased items will be included, tagged, and tracked in capital asset inventory. Also include documentation on how staff responsible for capital assets is informed on capital asset policies and procedures.

**Travel and Per Diem** - Provide policies and procedures on travel and per diem. Also include how staff who travel and those responsible for travel reimbursement are informed on travel and per diem policies and procedures.

**Timely Audits** - Provide policies and procedures on annual audits. Provide documentation on how and who is responsible for insuring that annual audits are completed timely. Also include documentation on how staff responsible for the annual audit is informed on audit policies and procedures.

**Cash Management** - policies and procedures on cash management of federal funds. Provide procedures used to draw and disburse federal funds. Provide procedures to reconcile draw amounts, deposits and disbursements; and to prepare federal cash reporting documents to ensure compliance with federal regulations.

The <Grantee> was required to, and has provided sufficient documentation regarding [insert specific names of the Special Condition(s)], as referenced in the <Grantee>'s [20XX] Audit file. Therefore, the criteria to enter into this agreement have been met.



# Feeder 3 Booster Station and Transmission Line

## Preliminary Engineering Report Findings

May 13, 2024





# Project Need

---

- The Belen High Line and Feeder 3 are increasingly susceptible to drought conditions and lack of redundant feed limits the reliable supply which can be conveyed down Feeder 3.
  - The surface water variance within Feeder 3 directly impacts irrigation water available within the Jaral, Sabinal, and Garcia laterals downstream of Belen High Line.
  - Lack of redundancy within the existing system creates difficulties for MRGCD to increase service to irrigable acre lands when conveyance supply is limited.
- 





## Project Goals

- Reallocate available supply within the Riverside Drain, into Feeder 3 where it can be distributed to irrigators.
- Deliver water in increments of 5 cfs (2,250 gal/min) up to a maximum of 60 cfs (27,000 gal/min) into Feeder 3 upstream of all irrigation laterals.





# Infrastructure Improvement Alternatives Analyzed

## Alt 1: No Action

- Does not provide improvements to the existing system.

## Alt 2: Submersible Pump and Transmission Line Installation

- includes three outfall locations, single transmission line.

## Alt 3: At-Grade Booster Station and Transmission Line Installation

- includes three outfall locations, single transmission line.

## Alt 4: Submersible Pump and Transmission Line Installation

- includes one outfall location, single transmission line.

## Alt 5: Submersible (Dedicated) Pump and Dual Transmission Line installation

- includes three outfall locations, dual transmission lines.





- Alt 1: No Action
- Alt 2: Submersible Pump and Transmission Line Installation
- Alt 3: At-Grade Booster Station and Transmission Line Installation
- Alt 4: Submersible Pump and Transmission Line Installation
- Alt 5: Submersible (Dedicated) Pump and Dual Transmission Line Installation





## Project & Design Considerations

- Transmission Line Capacity & Flowrates
- Pump Requirements (incl Net Positive Suction Head)
- Operational Flexibility
- Land Acquisition
- Cost
- Construction
- Maintenance
- Environment



# Pipe Capacity & Flowrates

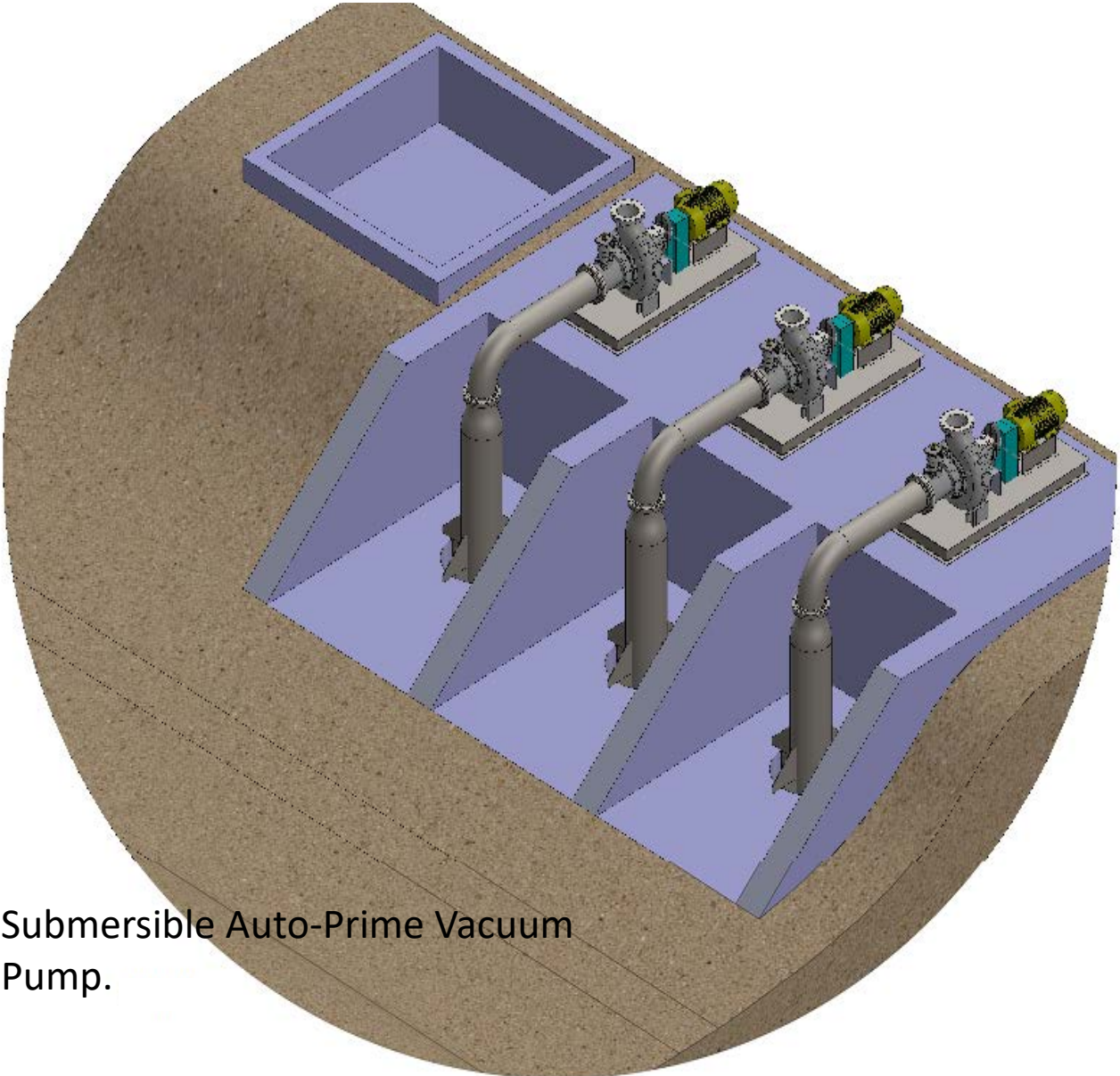
Transmission Line Design criteria is based on delivering the required capacity, while keeping flow velocity below 10 ft/s to reduce pipe wear.

Condition	Pipe Diameter (in.)	Flow (cfs)	Flow (GPM)	Velocity (ft/sec)
Min. Flow	36	5	2,250	0.71
Avg. Flow	36	30	13,500	4.26
Max. Flow	36	60	27,000	8.51





# Pump Alternatives

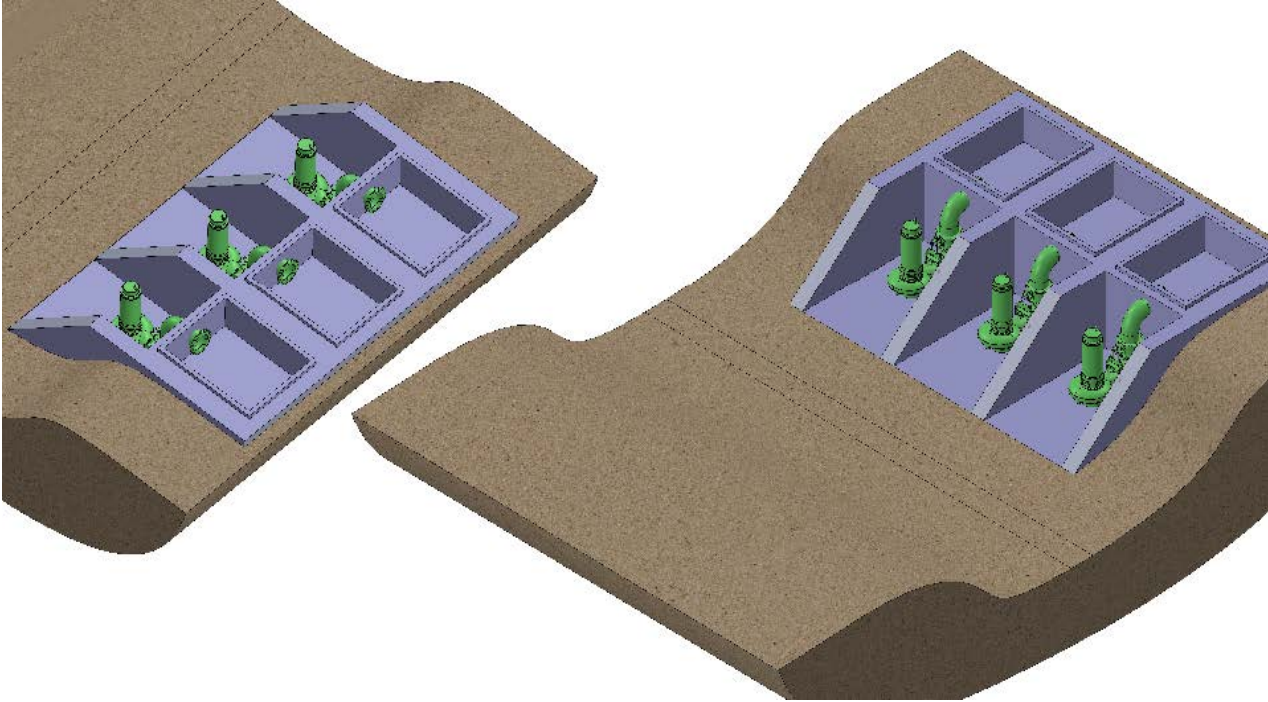


Submersible Auto-Prime Vacuum Pump.



At-grade Skid Pump

# Pump Alternatives



Submersible Pump and Motor Assembly

# Summary of Costs

<b>Alternative</b>	<b>Total Construction Cost</b>
1: No Action	\$0
2: Submersible Pumps and Transmission Line	\$9,444,611
3: Prefabricated Booster Pump Station and Transmission Line	\$9,607,759
4: Single Outfall	\$7,306,073
5: Dual Transmission Lines	\$11,094,284



# Alternative Evaluation Matrix

Alternative	Operational Flexibility		Land Acquisition		Engineer's Probable Cost		Ease of Construction		Ease of Maintenance		Environmental Consideration		Total Raw Score (30 max)	Total Weighted Score (15 max)
	Raw	Weight	Raw	Weight	Raw	Weight	Raw	Weight	Raw	Weight	Raw	Weight		
1: No Action	0	0.0	5	1.5	0	0.0	5	2.0	0	0.0	5	2.0	15	5.5
2: Submersible Pumps and Transmission Line	3	1.5	5	1.5	3	1.8	3	1.2	2	1.2	3	1.2	19	8.4
3: Prefabricated Booster Station and Transmission Line	3	1.5	2	0.6	3	1.8	2	0.8	3	1.8	2	0.8	15	7.3
4: Single Outfall	2	1.0	5	1.5	5	3.0	4	1.6	4	2.4	4	1.6	24	11.1
5: Dual Transmission Lines	3	1.5	4	1.2	1	0.6	2	0.8	2	1.2	3	1.2	15	5.5





Belen Highline Main Canal

SINGLE DISCHARGE POINT Diversion Pt 2

Garcia Extension

BNSF Railway

Bosque Drain

Single Transmission Line

Diversion Pt 1

Upper Sabinal Riverside Drain

Booster Station with Consistent Pumps

Rio Grande Outfall

Jaral Lateral No. 1

Sabinal Lateral No. 1

Rio Grande

Cumbre Vls

Hofheins Rd

Montano Rd

S Highway 116

Armijo Rd

Rueben Sanchez Ln

Highway 109

Saint Thomas Rd

Highway 10





# Conclusions & Recommendations

---

Alternative 4 (Single Outfall) scored the highest in the evaluation matrix due to:

- Lower capital investment.
- Least land disturbance required.
- Less pipe penetration modifications into Feeder 3.
- Ease of Maintenance and operation.



These improvements will meet the project goal of providing redundancy within the existing system allowing MRGCD to supplement flows within Feeder 3 when necessary



# Questions?

Nathan Roberts, PE

505 923 3343

[nroberts@bhinc.com](mailto:nroberts@bhinc.com)

Karl Deissinger, EI

505 798 7861

[kdeissinger@bhinc.com](mailto:kdeissinger@bhinc.com)



**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE MIDDLE RIO GRANDE CONSERVANCY DISTRICT**

**APPLYING FOR A BUREAU OF RECLAMATION SNOW WATER SUPPLY FORECASTING PROGRAM GRANT  
FY2024  
NOFO R24AS00206**

**M-05-13-24-207**

**WHEREAS**, the Middle Rio Grande Conservancy District (District), is recipient of water diverted from the Blanco, Navajo, and Little Navajo in southwestern Colorado via the San Juan Chama Project, and

**WHEREAS**, the annual forecast of snowpack and subsequent runoff of the Blanco, Navajo, and Little Navajo watersheds is currently reliant on physical SNOTEL Stations and could be improved by integrating SNOTEL station readings with comprehensive lidar and spectrometer measurements, and

**WHEREAS**, the state of Colorado has invested heavily in technology that captures high resolution Snow Water Equivalent (SWE) data via fixed wing lidar and spectrometers, and

**WHEREAS**, the Colorado Water Conservation Board (CWCB) is seeking to partner with the District to expand the mapping of source watersheds in a mutually beneficial way, and

**WHEREAS**, the Bureau of Reclamation has a Notice of Funding (R24AS00206) that the District is applying for, that will fund snow-off and snow-on surveys of the Blanco, Navajo, and Little Navajo watersheds by Airborne Snow Observatories, Inc., and

**WHEREAS**, the Board of Directors of the Middle Rio Grande Conservancy District is pledging staff time and effort in FY25-28, and financial resources in FY26-28 to help leverage local and federal funds to complete baseline mapping and annual snowpack surveying of the Blanco, Navajo, and Little Navajo headwaters, upstream of the Blanco, Oso, and Little Oso diversions in southwest Colorado, and

**WHEREAS**, District funding for this project will be appropriated by the District's Board of Directors beginning in FY 2026 subject to available funding. Continuation of funding beyond the end of FY 2026 is contingent on the District's Board of Directors making the necessary appropriations.

**NOW, THEREFORE BE IT RESOLVED** that subject to available funds, the Board of Directors of the Middle Rio Grande Conservancy District commits to and pledges \$20,000 of funds to survey snowpack in the Blanco, Navajo, and Little Navajo headwaters for fiscal years 2026, 2027, and 2028 as follows:

- FY26 - \$20,000 • FY27 - \$20,000 • FY28 - \$20,000

**RESOLVED:** in session this 13<sup>th</sup> day of May 2024.

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**

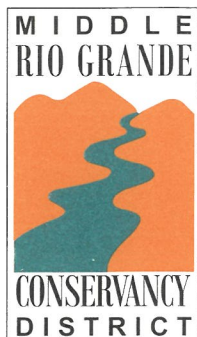
\_\_\_\_\_  
Stephanie Russo Baca, Chairwoman of the Board

**ATTEST:**

\_\_\_\_\_  
Pamela Fanelli, CMA, CGFM  
Secretary-Treasurer/CFO



April 22, 2024



Forest Supervisor Shaun Sanchez  
USDA Forest Service – Santa Fe  
National Forest 11 Forest Lane  
Santa Fe, NM 87508

**RE: Encino Vista Landscape Restoration Project – Environmental Assessment**

Dear Forest Supervisor Sanchez,

The Middle Rio Grande Conservancy District (MRGCD) is submitting this letter of support to the United States Department of Agriculture, Santa Fe National Forest Service's Encino Vista Landscape Restoration Project in the Jemez Mountains.

The MRGCD operates, maintains, and manages irrigation, groundwater drainage, and river flood control facilities in the middle valley and provides surface irrigation water to approximately 11,000 irrigators, six pueblos, and 100,000 parcels of land. New Mexico's forests supply 50% to 75% of all water for municipal and agricultural demand. They also provide essential wildlife habitat, recreational opportunities, timber, and cultural values to communities across the state.

The Encino Vista Landscape Restoration Project is of particular importance because of the adjacency of the project area to the Abiquiu Lake. This water storage reservoir is critical to New Mexico's water security. The Albuquerque Bernalillo County Water Utility Authority stores water in the reservoir, and all of the imported San Juan Chama Project water flows through the Abiquiu Lake. The San Juan Chama Project water provides drinking water for Albuquerque and Santa Fe and supplies agricultural irrigation water for the Middle Rio Grande Conservancy District. An uncontrolled wildfire in the project area could cause post-fire erosion and debris flow that would degrade water quality and impede the flow of this critical water resource.

We understand the public concern about the use of prescribed fire and the potential for an escaped prescribed burn. Climate change and aridification are affecting fuel conditions, soil moisture, and fire behavior in ways that are not always recognized by fire managers and scientists. Fall burning has several advantages over spring, including shorter days and burn periods, as well as temperatures trending colder and not warmer. A preference for fall burning

P.O. Box 581

87103-0581

1931 Second St. SW

Albuquerque, NM

87102-4515

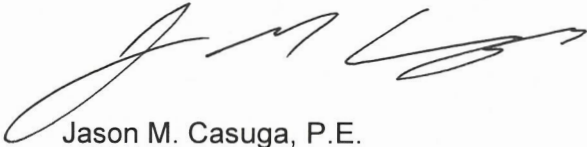
505.247.0234

Fax # 505.243.7308

could be addressed in the final environmental documentation, along with specific conditions that would be needed for spring burning to proceed.

We appreciate your attention to the stewardship of watersheds, which are critical to New Mexico's long-term water security. We look forward to continuing collaboration in support of responsibly managing New Mexico's forests.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Casuga', with a large, sweeping initial 'J' and a long, horizontal flourish extending to the right.

Jason M. Casuga, P.E.  
CEO/Chief Engineer