

MICHELLE LUJAN GRISHAM
GOVERNOR



OLIVIA PADILLA - JACKSON
CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Bataan Memorial Building ♦ 407 Gallisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

December 2, 2019

Bert DeLara
President
Las Acequias de Placitas
P.O. Box 811
Placitas, NM 87403

Dear Mr. DeLara:

In accordance with Section 6-6-2(B) NMSA 1978, the Department of Finance and Administration, Local Government Division (LGD) has examined the proposed budget of your local government entity for Calendar Year 2020 and hereby grants approval and certification for use. Sufficient resources appear to be available to cover proposed budgeted expenditures.

Approval and certification of your final budget is contingent upon submission of the following by no later than **January 31, 2020**:

- A resolution approved by the governing body adopting the Calendar Year 2020 operating budget
- The December 31, 2019 4th quarter financial report
- A resolution by the governing body approving the December 31, 2019 4th quarter financial report
- Any adjustments/revisions discussed

Please note final budget certification will be "conditional" per Tiered System rule, 2.2.2.16B NMAC, if required agreed upon procedures for Calendar Year 2018 has not been filed with the Office of the State Auditor.

If you have any questions regarding this matter, please call Eric Luchetti of my staff at 505-827-4976.

Sincerely,

A handwritten signature in blue ink, appearing to read "Donnie J. Quintana".

Donnie J Quintana, Director
Local Government Division

xc: file

MDWCA: Las Acequias de Placitas
 Mailing Address: PO Box 811, Placitas, NM, 87043
 Email address: ckennedy@comcast.net
 Phone number: 505-867-2853

Calendar Year
 2020

Estimated	APPROVED BUDGET	1st QR: Jan - Mar	2nd QR: Apr - Jun	3rd QR: Jul - Sept	4th QR: Oct - Dec	Year to Date(YTD) Totals	YTD (over/under BUDGET)	% of Budget
Beginning Cash balance	\$ 53,000.00							
REVENUES (General Fund)								
Water Sales	50,000					\$ -	\$ 50,000.00	0%
Assessment	15,000							
Water Meters	3,000							
Service Charges						\$ -	\$ -	
Membership dues						\$ -	\$ -	
Penalties and Fees						\$ -	\$ -	
Interest	5					\$ -	\$ 5.00	0%
Miscellaneous	700					\$ -	\$ 700.00	0%
Outstanding Checks 1st Qtr CY19						\$ -		
REVENUE TOTALS	\$ 81,705	\$ -			\$ -	\$ -	\$ 60,705	0%
EXPENDITURES (General Fund)								
Administrative Cost	50					\$ -	\$ 50	0%
Transportation	200					\$ -	\$ 200	
Electricity & Other Utilities	900					\$ -	\$ 900	0%
Bookkeeping Fees	4,500					\$ -	\$ 4,500	0%
Lab Work	220					\$ -	\$ 220	
Office Supplies & Expenses	800					\$ -	\$ 800	0%
Office Equipment	500					\$ -	\$ 500	
System Parts, Materials and Supplies	7,000					\$ -	\$ 7,000	0%
Postage & Delivery	500					\$ -	\$ 500	0%
Subscription/Dues	750						\$ 750	0%
Taxes						\$ -	\$ -	
Operator Fee	12,000					\$ -	\$ 12,000	0%
Water Meters & Supplies	8,000					\$ -	\$ 8,000	0%
Labor Cost	17,000					\$ -	\$ 17,000	0%
Software + Readers	900					\$ -	\$ 900	0%
Insurance	1,900					\$ -	\$ 1,900	0%
AUP or Audit	2,700					\$ -	\$ 2,700	0%
PS-Attorney	4,000					\$ -	\$ 4,000	0%
Equipment Rental	5,000					\$ -	\$ 5,000	0%
Conservation Fee	600					\$ -	\$ 600	0%
Miscellaneous	280					\$ -	\$ 280	0%
Navordomo Fee	7,000					\$ -	\$ 7,000	0%
TOTAL EXPENDITURES	\$ 74,800	\$ -			\$ -	\$ -	\$ 74,800	0%
TOTAL GENERAL FUND to include Beginning cash	\$ 59,905							
Revenues (non-operating)								
SAP, Appropriation Capital outlay	\$ 135,242					\$ -		
State Grants								
Federal Grants								
Other								
Other								
Total Revenues (non-operating)	\$ 135,242					\$ -		
Expenditures (non-operating)								
Capital Outlay	\$ 135,242							
Payments								
Other								
Other								
Total Expenditure (non-operating)	\$ 135,242	\$ -			\$ -	\$ -		
Total (Non-operating)	\$ -							
Estimated Ending Cash Balance on Dec 31, 2019	\$ 59,905.00							
I HEREBY CERTIFY THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS								
/s/ Bert Delara				2-Dec-19				
President/Chairperson				Date				