

9 Cities of Gold Road Santa Fe, New Mexico 87506 (505) 455-2693 Email: kathym@pvidnm.org "Water is Life"



Pojoaque Valley Irrigation District (PVID) July 22, 2024 Special Meeting 6:00PM to 8:30PM Via Zoom

Agenda

Join Zoom Meeting

Time: Jul 22, 2024 06:00 PM Mountain Time (US and Canada)

https://zoom.us/j/95385780410?pwd=FrbjbuTzsnXjvo9tYluAxgLFJhEUEo.1

Meeting ID: 953 8578 0410

Passcode: 608919

+1 305 224 1968 US+1 309 205 3325 US

- 1. Call To Order: Chairman Dave Neal -
- 2. Recognition of Quorum: Secretary Curtis Thomson -
- 3. Approval of the Agenda: Chairman Dave Neal
 - a. Additions/Corrections:
 - b. Motion To Approve -, SECOND -. DISCUSSION -, VOTE -.
- 4. Disposition of Previous Minutes:
 - **a.** Minutes of the June 27, 2024 Special Meeting (Attachment)
 - b. Motion To Approve -, SECOND -. DISCUSSION -, VOTE -.
- 5. Chairman's Report Dave Neal:
- 6. Treasurer's Report Rob Heineman:
 - a. FY 2023-2024 Financial Report (attachment)
 - b. Credit Card Fees
 - **c.** FY 2023-2024 Financial Reporting to the Dept of Finance and Administration:
 - i. 2023-2024 PVID Detailed BAR Report (attachment)
 - ii. 2023-2024 PVID Simple BAR Report (attachment)
 - iii. DFA Report 2023-2024 4th Quarterly Report (attachment)
 - iv. Resolutions for Approval:



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- 1. 2023-2024 Budget Adjustment Resolution (attachment)
- 2. 2023-2024 Approving Resolution of Final 4th Quarter Report (attachment)
- v. Suggested Motion: "To Pass the PVID 2023-2024 Approving Resolution for the Final 4th Quarter Report and the PVID 2023-2024 Budget Adjustment Resolution". Motion To Approve , SECOND .

 DISCUSSION , VOTE .

1.

- 7. District Manager/Dam Tender's Report Ralph Manzanares:
 - a. Operations:
 - i. Irrigation Schedule
 - ii. Vegetation Mitigation Ongoing
 - iii. Weather Station Expect online access in July.
 - iv. Outstanding Assessment Collections Ongoing.
 - v. Water Delivery
- 8. Old Business:
 - **a.** Irrigation schedule non-compliance
 - **b.** 2024-2025 Annual Budget Note: This presentation is the third and final session to acquaint the membership with the budget process and present a final budget for discussion. Discussion and comments from the membership will be taken at this time and incorporated into the proposed budget for approval.
 - i. Presentation of 2024-2025 Proposed Budget: Changes to the budget since the June 27th meeting. (attachment)
 - ii. Open discussion
 - iii. Suggested Motion: "To approve the proposed 2024-2025 PVID annual budget as amended and offer a split payment option for members to pay half the bill by September 30 and half by January 30. SECOND .

 DISCUSSION , VOTE .
- 9. New Business:

a.

- **10. Public Comment:**
 - a. Tribal Government
 - i. Pueblo of Nambe –
 - ii. Pueblo of Pojoaque -
 - iii. Pueblo of San Ildefonso -



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iv. BIA –

- b. Individual Acequias -
- c. BOR -
- d. OSE -
- e. PVRAA -
- 11. Adjournment:
 - i. Motion To Approve , SECOND .
- **12. Approval**: these minutes were approved by a motion of the Board of Directors at a meeting held on ______.



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Pojoaque Valley Irrigation District (PVID) June 27, 2024 Special Meeting 6:00PM to 8:30PM Via Zoom

Minutes

Topic: PVID Special Meeting - Budget

Time: Jun 27, 2024 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

https://zoom.us/j/98121436843?pwd=zNbepdMkpXzPwN5NERwwsAUXgTHiHb.1

Meeting ID: 981 2143 6843

Passcode: 979427 One tap mobile

+17193594580,,98121436843#,,,,*979427# US

- 1. Call To Order: Chairman Dave Neal The meeting was called to order at 6:02 PM.
- 2. Recognition of Quorum: Secretary Curtis Thomson announced that all three board members were present, constituting a quorum. Attendees included Mike Lujan, Kimber Heineman, Chris Sheehan, Carlos Selma Arnold and Jane Gillentine.
- 3. Approval of the Agenda: Chairman Dave Neal
 - a. Additions/Corrections: None
 - Motion To Approve Rob, SECOND Curtis. DISCUSSION None, VOTE MOTION CARRIED.
- 4. Disposition of Previous Minutes:
 - a. Minutes of the May 23, 2024 Special Meeting (Attachment)
 - Motion To Approve Curtis, SECOND Rob. DISCUSSION None, VOTE MOTION CARRIED.
- 5. Chairman's Report Dave Neal: None.
- 6. Treasurer's Report Rob Heineman:
 - **a.** July 1 thru April 30 P&L/Cash Flow Report: (Attachment)
- 7. District Manager/Dam Tender's Report Ralph Manzanares:
 - a. Operations:
 - i. Vegetation Mitigation Ongoing
 - ii. Weather Station Expect online access in July.



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iii. Outstanding Assessment Collections – Ongoing.

iv.

8. Old Business:

- a. Ortiz Acequia schedule:
 - i. Status of Acequia Ortiz adherence to the published schedule: The board is monitoring the situation and will look into official alternative administration of the river system.
- b. 2024-2025 Annual Budget Note: This presentation is the second of two sessions to acquaint the membership with the budget process and present a final budget for discussion. Discussion and comments from the membership will be taken at this time and incorporated into a proposed budget for approval.
 - i. Presentation of 2024-2025 Proposed Budget: Rob presented the final draft of the budget and outline changes from last year. The cost per irrigable acre will be around \$95.00. The board will make a decision how to handle credit card processing fees at their next meeting either charge a surcharge to use a card or offer a discount for cash or check.
 - ii. Open discussion
 - iii. Motion: Rob moved "To approve the proposed 2023-2024 PVID annual budget subject to adjustment of actual cash on June 30, 2024 and offer a split payment option for members to pay half the bill by September 30 and half by January 30. SECOND Curtis. DISCUSSION a little, VOTE MOTION CARRIED.

9. New Business:

a. None.

10. Public Comment:

- a. Tribal Government
 - i. Pueblo of Nambe None
 - ii. Pueblo of Pojoaque None
 - iii. Pueblo of San Ildefonso None
 - iv. BIA None
- **b.** Individual Acequias None
- c. BOR None
- d. OSE None
- e. PVRAA None



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11. Adjournment:

- i. Motion To Approve Rob, SECOND Curtis.
- **12. Approval**: these minutes were approved by a motion of the Board of Directors at a meeting held on ______.



	que Valley Irrigation District				
023-2	2024 Profit & Loss Actual				
		Budget	YTD	Pct	Remainder
	4110 · Assessments	112,671.00	122,522.89	108.74%	-9,851.8
	4115 · Pueblo 40% Obligation	56,352.00	69,081.17	122.59%	-12,729.1
	4130 · BOR reimbursement	21,000.00	24,612.00	117.20%	-3,612.0
	4150 · Penalties	0.00	6,883.54	NA	-6,883.5
	4300 · Dam repayment	1,707.00	2,100.42	123.05%	-393.4
	4440 · Interest income	0.00	12.06	NA	-12.0
	Total Income	191,730.00	225,212.08	117.46%	-33,482.0
	Cost of Goods Sold			NA	
	5090 · O & M SJC	28,936.95	37,554.89	129.78%	-8,617.9
	5091 · O & M Nambe Dam	49,875.50	58,347.50	116.99%	-8,472.0
	5100 · Dam tender salary	24,780.23	11,428.50	46.12%	13,351.7
	5150 · Dam rpmt	1,707.00	1,707.00	100.00%	0.0
	5160 · Utilities Nambe Dam	4,200.00	2,352.47	56.01%	1,847.5
	5170 · Dam communications	624.00	264.15	42.33%	359.8
	5320 · Dam mileage expense	3,269.20	1,035.36	31.67%	2,233.8
	5321 · Pueblo Access Fees	0.00	50.00	NA	-50.0
	5360 · Nambe Dam supplies & repairs	5,000.00	469.41	9.39%	4,530.5
	Total COGS	118,392.88	113,209.28	95.62%	5,183.6
	Gross Profit	73,337.12	112,002.80	152.72%	-38,665.6
	Administrative Expense	,	,	NA	,
	6000 · Salaries-Office	74,506.00	76,141.28	102.19%	-1,635.2
	6001 · Salaries-Management	0.00	0.00	NA	0.0
	6050 · Federal payroll taxes	8,191.11	9,580.77	116.97%	-1,389.6
	6060 · PERA	0.00	654.44	NA	-654.4
	6080 · Office supplies	2,000.00	1.256.39	62.82%	743.6
	7005 · Bank service charge	100.00	34.40	34.40%	65.6
	7010 · Postage	1,000.00	852.19	85.22%	147.8
	7015 · Cayan credit card fees	4,000.00	3,528.90	88.22%	471.
	7016 · Late Fees & Interest	0.00	0.00	NA	0.0
	7020 · Audit	3,500.00	5,488.88	156.83%	-1,988.8
	7030 · Office utilities	1,300.00	1,395.09	107.31%	-95.0
	7031 · Communications - Office	0.00	2,696.28	NA	-2,696.2
	7035 - Software Expense	0.00	2,684.01	NA	-2,684.0
	7040 · Maintenance & janitorial	100.00	150.00	150.00%	-50.0
	7070 · Legal	0.00	7,854.48	NA	-7,854.4
	7080 · Building maintenance	1,000.00	374.50	37.45%	625.5
	7120 · Election	1,000.00	0.00	0.00%	1,000.0
	7150 · Director bonds	0.00	0.00	NA	0.0
	7250 · Travel expense	500.00	0.00	0.00%	500.0
	7300 · Training expense	0.00	0.00	NA	0.0
	7310 · Meeting expense	500.00	347.83	69.57%	152.
	7380 · Office equipment	1,000.00	0.00	0.00%	1,000.0
	7395 · Workers comp insurance	900.00	2,409.00	267.67%	-1,509.0
	7410 · Consulting Services	900.00	0.00	0.00%	900.
	66900 · Reconciliation Discrepancies	0.00	-0.03	NA	0.0
	Total Administrative Expense	100,497.11	115,448.41	114.88%	-14,951.
	Total Expenses	218,889.99	228,657.69	104.46%	-9,767.7
	let Ordinary Income	-27,159.99	-3,445.61	12.69%	-9,707.7

Special District: Pojoaque Valley Irrigation District Fiscal Year: 2023-2024

Resolut	Approval	Fund	Fund	Esitmated Beginning Cash	Investments	Budgeted Fund	Budgeted Operating	Budgeted Fund	Estimated Ending Fund
Number	Date	Description	Number	Balance		Revenues	Transfers	Expenditures	Cash Balance
		Originally Approved Budget	101	50,455	0		0		50,455
		Regular Assessments				122,523			172,978
		BIA Assessments 2023-2024				69,081			242,059
		BIA Assessments				0			242,059
		Dam Repayment				2,100			244,159
		BOR				24,612			268,771
		Penealties Interest Income				6,884			275,655
						12 0			275,667
		Uncatergorized Income				U			275,667 275,667
		Salaries						76,141	199,526
		Salaries Salaries (Dam Tender)						11,479	188,047
		PERA						654	187,393
		Payroll Taxes						9,581	177,812
		Election						9,581	177,812
		Comunications						2,960	174,852
		Office Supplies						1,256	173,595
		Software License Expense						2,684	170,911
		Office Help						2,004	170,911
		Postage						852	170,911
		Utilities						1,395	168,664
		Janitorial						150	168,514
		Building Maintance						375	168,140
		Bureau of Reclamation O&M SJC						37,555	130,585
		Bureau of Reclamation o&M Nambe Dam						58,348	72,237
		Office Machine Expense						0	72,237
		Bond Insurance						0	72,237
		Audit						5,489	66,749
		Utilities - Nambe Dam						2,352	64,396
		Mileage (Dam Tender)						1,035	63,361
		Cayan Credit Card Fees						3,529	59,832
		Bank Service Charge						34	59,797
		Late Fees & Interest						0	59,797
		Dam Repayment						1,707	58,090
		Nambe Dam Supplies						469	57,621
		Meeting Expense						70	57,551
		Training Expense						0	57,551
		Other Expenses : Advertisements						278	57,273
		Office Equipment						0	57,273
		Legal						7,854	49,419
		Professional Services							49,419
		Workmens Comp Insurance						2,409	47,010
					<u> </u>				47,010
				50,455	0	225,212	0	228,657	47,010
		Grand Total		50,455	0	225,212	0	228,657	47,010

Special District: Pojoaque Valley Irrigation District Fiscal Year: 2022-2023

				Estimated		Budgeted	Budgeted	Budgeted	Estimated
Resolution	Approval	Fund	Fund	Beginning Cash	Investments	Fund	Operating	Fund	Ending Fund
Number	Date	Description	Number	Balance		Revenues	Transfers	Expenditures	Cash Balance
	N.A.	Originally Approved Budget	101	50,455	0	191,730	0	215,988	26,197
		Decrease revenue and decrease in expenditures				33,482		12,669	47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
									47,010
				50,455	0	225,212	0	228,657	47,010
		Grand Total		50,455	0	225,212	0	228,657	47,010

INSTRUCTIONS: Cells in which are meant to be filled out are explained below. All other columns are locked and not meant to be filled out.

Fill out the Approved Budget, 1st Qtr, 2nd Qtr, 3rd Qtr, 4th Qtr columns.

Fill out the Approved Budget, 1st Qtr, 2nd Qtr, 3th Qtr columns.

Fill out Cash, Savings, CDs, Investments under the "Approved Budget" column with APPROVED BUDGET at beginning of yr. THESE AMOUNTS DO NOT CHANGE THROUGOUT THE YEAR.

Fill out Reserves (if reserve amounts change througout the year under the "Year to Date(YTD) Totals column.

Name: Pojoaque Valley Irrigation District

Mailling Address: 9 Cities of Gold Road

Email Address: kathym@pvldmm.org
Phone number: 505-455-2693

Fiscal Year 2023-2024

	APPROVED BUDGET	1st QR: July - Sept	2nd QR: Oct - Dec	3rd QR: Jan - Mar	4th QR: April - June	Year to Date(YTD) Totals	YTD (over)/under BUDGET	% of Budget
Beginning balances: Cash	26,258					Totals		
Savings	24,197							
CDs								
Investments								
Beginning Balance TOTAL	50,455							
REVENUES	1							
Regular Assessments	112,671	53,865	35,273	19,882	13,503	122,523	(9,852)	109%
BIA Assessments	56,352	,			69,081	69,081	(12,729)	123%
Dam Repayment	1,707	848	580	385	288	2,100	(393)	123%
BOR Reimbursement	21,000	24,612				24,612	(3,612)	117%
Penalties		756	1,218	1,592	3,317	6,884	(6,884)	
Interest Income Miscellaneous Revenue		3	3	3	3	12	(12) 0	
Uncatergorized Income						0	0	
TOTAL	\$ 191,730	80,084	37,074	21,862	86,192	225,212	(33,482)	117%
						0	0	
EXPENDITURES						0	0	
Salaries	74,506	17,688	19,319	19,828	19,307	76,141	(1,635)	102%
Salaries (Dam Tender)	24,780	5,333	3,225	2,271	600	11,429 0	13,352 0	46%
Slaries (Ditch Rider) Communications - Nambe Dam	624	158	106			264	360	
Payroll Taxes	8,191	1,856	1,781	3,127	2,817	9,581	(1,390)	117%
Property Taxes		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	0	0	
Pera Expense					654	654	(438)	
Election	1,000					0	1,000	
Office Supplies	2,000	978	278	00	400	1,256	744	63%
Postage Utilities - Office	1,000 1,300	660 272	400	26 315	166 408	852 1,395	148 (95)	85% 107%
Communications - Office	1,500	872	675	475	675	2,696	(2,696)	107 70
Janitorial	100	150	0.0		0.0	150	(50)	150%
Building Maintenance	1,000			375		375	626	37%
Bureau of Reclamation O& M SJC	28,937	8,618			28,937	37,555	(8,618)	130%
Bureau of Reclamation O& M Nambe Dam	46,874	11,474			46,874	58,348	(11,474)	124%
Office Machine Expense Software License Expense	1,000	289	160	1,337	898	2,684	1,000 (2,684)	0% #DIV/0!
Director Bonds		209	100	1,007	090	2,004	(2,004)	#DIV/0!
Audit	3,500			2,744	2,744	5,489	(1,989)	157%
Utilities-Nambe Dam	4,200	129	730	494	1,000	2,352	1,848	56%
Mileage (Dam Tender)	3,269	435	195	128	277	1,035	2,234	32%
Nambe Dam Facility Expenses	5,000 4,000	402	1,230	113	32	145 3,529	4,855	3% 88%
Cayan Credit Card Fees Bank Service Charge	100	483	1,230	1,140	675 20	3,529	471 66	34%
Late Fees & Interest	100		17		20	0	0	3470
Dam Repayment	1,707	1,707				1,707	0	100%
Nambe Dam Supplies			324			324	(324)	
Meeting Expense	500	27	43			70	430	14%
Travel Expense	500					0	500	0%
Training Expense Other Expense: Advertisements			278			0 278	(278)	
Dam Tender Help			210		50	50	(50)	
Office Equipment						0	0	#DIV/0!
Legal			530	6,884	441	7,854	(7,854)	#DIV/0!
Workmens Comp Insurance	900	229	228	154	1,798	2,409	(1,509)	268%
Professional Services	1,000					0	1,000	0%
Loans Annual debt service - Loan 1						0	0	
Annual debt service - Loan 1 Annual debt service - Loan 2						0	0	
TOTAL	\$ 215,988	51,360	29,515	39,410	108,373	228,657	(12,669)	
				· ·			,	
Ending Balance Adjustment to Cash	26,197	1				47,010		
LESS: Operating Reserve								
Emergency Reserve								
Capital Improvement Reserve								
Debt Reserve								
Ending Available Cash Balance								

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.

Kathy L. Martinez	
Office Manager	Date

STATE OF NEW MEXICO COUNTY/MUNICIPALITY/SPECIAL DISTRICT OF Pojoaque Valley Irrigation District RESOLUTION NUMBER 2123 June 30, 2024 BUDGET ADUSTMEMT (2023-2024 FISCAL YEAR)

WHEREAS, the Governing body in and for the County/Municipality/Special District of Pojoaque Valley Irrigation District, State of New Mexico needs to adjust the current approved budget for fiscal year 2023-2024, and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in the Santa Fe New Mexican, in compliance with the State Open Meetings act, and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2023-2024,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County/Municipality/Special District of Pojoaque Valley Irrigation District, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session thisday of	,
	County/Municipal/Special District/Governing Board of
	, New Mexico
Attest:	
Clerk	Chair/Mayor/Presiding Officer
	Member Member
	Member Member
(Seal)	Member Member
	Member
	Member

State of New Mexico Pojoaque Valley Irrigation District Resolution No. 2005

Fiscal or Calendar 2023-2024 Final Quarter Financial Report Year Ending June 30, 2024

WHEREAS, the Governing Board in and for the Pojoaque Valley Irrigation District, State of New Mexico has developed a budget for Fiscal Year 2023-2024; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the next 2023-2024 Year budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the Fiscal Year 2023-2024

NOW THEREFORE, BE IT HEREBY RESOLVED the Board of the Pojoaque Valley Irrigation District,

State of New Mexico hereby approves the final quarterly report for Fiscal Year 2023-2024 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: in the Governing Board Session: 22nd of July, 2024.

Attest:	Pojoaque Valley Irrigation District Boar				
Clerk Kathy Martinez	Chairman Dave Neal				
	Vice Chairman Curtis Thomson				
	Secretary/Treasurer Rob Heineman				
(Seal)	Member				
	 Member				

			POJOAQUE VALLEY IRRIGA	TION DISTRICT					
			9 CITIES OF GOLD RE).					
			SANTA FE, NEW MEXIC	CO 87506					
	Theresa Perraglio Budget and Finance Analyst								
	Local Government Division								
	Dept. of Finance & Administration Bataan Memorial Bldg., Suite 202								
	Santa Fe, NM 87501								
	Please find the proposed budget fo	r Yr:		7/1/2024	6/30/2025				
ACCOUNT	RESOURCES			Current Yr BUDGET	Proposed Yr BUDGET				COMMENTS
1113	US Bank - Operating			\$ 26,258.00	\$ 26,214.21				Enter 6/30/24 Checking Balance
	US Bank - Savings (Reserve) Regular Assessments			\$ 24,197.00 \$ 112,671.00	\$ 24,208.53 \$ 188,800.54				Enter 6/30/24 Savings Balance Non-Pueblo portion of annual expenses
	Pueblo/BIA Payment	40.00%			\$ 125,867.03				Pueblo portion of annual expenses
4130	BOR F&W Reimbursement			\$ 21,000.00	\$ 24,612.00				Anticipated reimbursement from BOR for operating expenses based on P&L to be submitted at end of FY
4150	Penalties			\$ -	\$ -				Budgeted annual income for the dam repayment assessment
	Dam Repayment Assessments			\$ 1,707.00	\$ 1,707.00				portion of annual invoices. Per Amt. 2
	Interest Miscellaneous Revenue			\$ - \$ -	\$ - \$ -				
4999	Uncatergorized Income TOTAL RESOURCES			\$ - \$ 242,185.00	\$ - \$ 391,409.31				
					,				
<u>Account</u>	Budget Category			Budget for 2023-24	Budget for 2024-25	Pct	Increase	\$/Acre	Notes:
	O & M SJC O & M Nambe Dam			\$ 28,936.95 \$ 46,873.75		17.82% 16.68%	126.17% 30.69%		All past due amts paid in full 23-24 All past due amts paid in full 23-25
5100	Salaries-Dam Tender			\$ 24,780.23	\$ 29,264.24	7.97%	18.10%	\$10.01	Position filled by Ralph M
	Dam Repayment Utilities - Nambe Dam			\$ 1,707.00 \$ 4,200.00		0.46% 0.95%	0.00%	\$0.58 \$1.20	
5170	Communications - Nambe Dam			\$ 624.00	\$ -	0.00%	-100.00%	\$0.00	Ralph uses personal cellphone
	Mileage (Dam Tender) Pueblo Access Fees			\$ 3,269.20 \$ -	\$ 3,841.52 \$ 500.00	1.05% 0.14%	17.51%	\$1.31 \$0.17	New fees this year
5360	Nambe Dam Facility Expenses			\$ 5,000.00	\$ 41,974.02	11.43%	739.48%	\$14.35	
	Salaries-Office Salaries-Management			\$ 74,506.00 \$ -	\$ 34,167.39 \$ 61,203.76	9.30% 16.67%	-54.14%		Office & Management accounts split for next year Ralph M full time
6050	Payroll Taxes				\$ 18,257.38	4.97%	122.89%	\$6.24	·
	PERA Office Supplies			\$ - \$ 2,000.00	\$ 10,991.86 \$ 2,000.00	2.99% 0.54%	0.00%	\$3.76	District Mgr Only - All others PT
	Bank Service Charge			\$ 100.00		0.03% 0.54%	0.00%	\$0.03	Auticipated soutified well for neet due notices
	Postage Cayan Credit Card Fees			\$ 1,000.00 \$ 4,000.00	· · · · · · · · · · · · · · · · · · ·	0.00%	100.00% -100.00%		Anticipated certified mail for past due notices District will pass credit card fees to membership
	Late Fees & Interest Audit			\$ - \$ 3,500.00	\$ - \$ 5,700.00	0.00% 1.55%	62.86%	\$0.00 \$1.95	Tier IV audit now required
7030	Utilities - Office			\$ 1,300.00	\$ 1,500.00	0.41%	15.38%	\$0.51	
	Communications - Office Software			\$ - \$ -	\$ 2,400.00 \$ 2,650.00	0.65% 0.72%			Spreadsheet error excluded costs in 23-24 budget Spreadsheet error excluded costs in 23-24 budget
7040	Janitorial			\$ 100.00	\$ 100.00	0.03%	0.00%	\$0.03	
	Legal Building Maintenance			\$ - \$ 1,000.00	\$ 10,000.00 \$ 1,000.00	2.72% 0.27%	0.00%	\$3.42 \$0.34	Receivables Collection Effort
7120	Election			\$ 1,000.00	\$ 2,000.00	0.54%	100.00%	\$0.68	2 Directors to be elected fall 2024
	Director Bonds Travel Expense			\$ - \$ 500.00	\$ 900.00 \$ 500.00	0.25% 0.14%	0.00%	\$0.31 \$0.17	
	Training Expense			\$ -	\$ -	0.00%		\$0.00	
	Meeting Expense Office Equipment/Expense			\$ 500.00 \$ 1,000.00		0.14% 0.27%	0.00%	\$0.17 \$0.34	
	Workers Compensation Consulting Services			\$ 900.00 \$ 1,000.00		0.47% 0.27%	93.15% 0.00%	\$0.59 \$0.34	
, 110							0.0070	ψ0.5 1	
	TOTAL EXPENSES		\$ -	\$ 215,988.24	\$ 367,200.78	100.00%			
	CASH REQUIRED:	Tatal D	udgeted Expenses:	Current Yr	Proposed Yr \$ 367,200.78				
	Less:		ig Cash Balance	\$ 215,988.24 \$ (26,257.89)					
	Plus:		ts Receivable collectible		\$ -				
	Less:	BOR F&	payment W Reimbursment	\$ (24,612.00)	\$ (24,612.00)				
	Less Plus:		NMDHS & EM) Acct (Reserve)	\$ - \$ 2,000.00	\$ - \$ -				
	Less:	Adjuste		\$ 165,411.35					
Pueblo's Ann	nual Percentage of Cost Allocation fo	r PVID Op	perations Per Contract for th	e Allocation of Care, Op	eration and Mainten	ance Costs			
of the Pojoa	que Tributary Unit and for the Alloca	tion of W	/ater, Dated November 2, 19 (33.34% for 2023-2024)	72: Current Yr	Proposed Yr				
	PVID Adjusted Cash Total:		(23.3 .70 .01 2023-2024)	\$ 165,411.35	\$ 314,667.57				
	Pueblo Cost Allocation Allocation between Pueblos:	40%		\$ 56,352.00	\$ 125,867.03				
	Pueblo de Nambe:	50%		\$ 28,176.00					
	Pueblo of Pojoaque: Pueblo de San Ildefonso:	5% 45%		\$ 2,817.60 \$ 25,358.40					
	Pueblo Quarterly Payment Amount	s and Do	e Dates:						
	Due Date		Nambe	Pojoaque	San Ildefonso				
	11/30/2024 2/10/2025	25% 25%	\$15,733.38 \$15,733.38	\$1,573.34 \$1,573.34	\$14,160.04 \$14,160.04				
	4/10/2025	25%	\$15,733.38	\$1,573.34	\$14,160.04				
	7/30/2025	25%	\$15,733.38	\$1,573.34	\$14,160.04				
	s Annual Percentage of Cost Allocation				e, Operation and Mai	ntenance			
costs of the	Total:	60%	. o. water, Dated Novembe	\$ 112,671.00	\$ 188,800.54				
			Total Billed Irrigable Acres:	1,845.150	1,754.670				Per Kathy M email of 5-28-24
		Assessi	ment Fee Per Irrigable Acre:	\$ 61.06	\$ 107.60				
		Dam Ass	sessment per Irrigable Acre:	\$ 0.93	\$ 0.97				
	Dave Neal		Curtis Thomson		Rob Heineman				
L	Chairman		Vice Chairman		Secretary-Treasurer				

State of New Mexico Pojoaque Valley Irrigation District RESOLUTION NO. 2024 Budget Adoption Fiscal Year 2024-2025

- WHEREAS, the governing body in and for the Pojoaque Valley Irrigation District, State of New Mexico has developed a budget for Fiscal Year 2024-2025, and
- WHEREAS, said was developed on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors, and
- WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and,
- WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for Fiscal Year 2024-2025
- NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Pojoaque Valley Irrigation District, State of New Mexico herby adopts the budget and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Paiague Valley Irrigation District Coverning Roard

RESOLVED: In Governing Body Session this 22 of July, 2024

Attest:	Pojoaque Valley Irrigation District Governing Board				
Clerk Kathy Martinez	Chair/President Dave Neal				
	Member Curtis Thomson				
	Member Rob Heineman				
	Member				
(Seal)	Member				
	 Member				