

Pojoaque Valley Irrigation District

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) June, 9 2025 Special Meeting 6:00PM to 8:00PM Via Zoom Meeting Minutes

- 1. Call To Order: Chairman Dave Neal call to order at 6:01 pm
- Recognition of Quorum: Gabriel recognized all board members present—<u>Also in</u>
 attendance were Ralph Manzanares, <u>District Manager and</u> Rob Heineman, <u>Advisor</u> and Adam Drozek BOR.
- 3. Approval of the Agenda: Chairman Dave Neal
 - a. Additions/Corrections-None
 - Motion To Approve -, Carlos Ortiz, SECOND-, Harry Montoya VOTE -Motion Carried
- 4. Approval of Previous Minutes:
 - a. Minutes of the April 8 2025 will be approved at the next meeting.

5. Chairman's Report – Dave Neal

Main reason for this meeting is to discuss the Budget, also Adam Drozek from BOR is here to talk about the Application for Funding from the Aging Infrastructure Account in FY 2026. A loan is needed to fix the aging infrastructure at the dam, the control and instrumentation system at the Dam is non-functional and needs to be replaced with a more up-to-date system that would greatly improve the control and efficiency of the water at the Dam and help with more accurate monitoring and distribution of water, would reduce the waste of water and save time in Dam Tender Duties.

6. Treasurer's Report - Carlos Ortiz

- **a.** Carlos presented an overview of the current PVID financials, budget, expenses, cash flow, (see attach)
- b. Profits vs Losses, Budget is doing well with regards to more money coming in, thanks to the collection efforts being done by the office. Budget categories discussed were Dam Operations, Legal Cost, Workers Compensation, Office Equipment and supplies, Vegetation, Dam Equipment, Salaries, Payroll, Software License, Communications (Century Link), Auditor Cost, Election cost, Credit Card Fees etc.
- **c.** Auditor recommendations is that we should have a reserve to cover expenses at the Dam, i.e. in times of special cases, such emergencies at the dam, repairs etc.



Pojoaque Valley Irrigation District

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



"Water is Life"

Recommendation by auditors is to have a surplus in reserves. Recommendation is to move 50k from checking to savings for this reason.

d. Proposal to amend rule to change credit card fees up from 2% to a 3% charge and pass credit card fees to membership. Motion To Approve – Carlos Ortiz, SECOND-, Mike Lujan VOTE - Motion Carried

7. District Manager/Dam Tender's Report – Ralph Manzanares:

- **a.** Upcoming ASI Report.
- **b.** Weather Station (nothing to report)
- 8. Secretary Report nothing to report

9.

10. New Business: Discuss

i.

ii.

11. Public Comment

a. BOR. Adam Drozek was here to explain the process for applying for the loan from Funding from the Aging Infrastructure Account in FY 2026. This is the last and final year that this loan will be available, Adam thinks the Nambe Falls Dam can qualify because of the needs and issues currently at the Dam, the main issues is to replace the control and instrumentation system at the Dam. He explained the deadlines on when documentation needs to be turned in, interest rates, qualifications for application, forms needed, explained the loan period, up to 30 years, when payments to the loan start. Documentation includes a Letter of intent, cost estimates and timelines of the project, etc.

b.

- c. OSE (none)
- 12. Next Meeting, July would be our next Quarterly Meeting, up in the air for any other special meetings.



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



13. Adjournment: Dave called for an adjournment of the meeting

_	Motion To Adjourn:	Mike-	_, SECOND	Carlos –,



Budget a Local Go Dept. of Bataan N Santa Fe Please fi ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/6 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncaterg	ank - Savings (Reserve) llar Assessments llo/BIA Payment F&W Reimbursement llties Repayment Assessments		DJOAQUE VALLEY IRRIGA 9 CITIES OF GOLD RI SANTA FE, NEW MEXI	D. CO 875		\$	2025-2026 Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00 25,908.53				COMMENTS Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses Pueblo portion of annual expenses
Budget a Local Go Dept. of Bataan N Santa Fe Please fi ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/t 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncatere	get and Finance Analyst I Government Division I of Finance & Administration I of Finance & Admin			\$ \$ \$ \$ \$	2024-2025 Current Yr BUDGET 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
Budget a Local Go Dept. of Bataan N Santa Fe Please fi ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/fi 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncatere	get and Finance Analyst I Government Division I of Finance & Administration I of Finance & Admin			\$ \$ \$ \$ \$ \$ \$ \$	2024-2025 Current Yr BUDGET 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
Budget a Local Go Dept. of Bataan N Santa Fe Please fi ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/fi 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncatere	get and Finance Analyst I Government Division I of Finance & Administration I of Finance & Admin			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
ACCOUNT Please fi ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/fi 4130 BOR F&V 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncatere	Government Division I of Finance & Administration In Memorial Bldg., Suite 202 In Fe, NM 87501 In Fe find the proposed budget for RESOURCES In A Coperating In Assessments In Assessments In Assessment It is It			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
ACCOUNT Please fi ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/fi 4130 BOR F&V 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncatere	Government Division I of Finance & Administration In Memorial Bldg., Suite 202 In Fe, NM 87501 In Fe find the proposed budget for RESOURCES In A Coperating In Assessments In Assessments In Assessment It is It			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/6 4130 BOR F&V 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncatere	a. of Finance & Administration an Memorial Bldg., Suite 202 a Fe, NM 87501 se find the proposed budget for RESOURCES ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/6 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncatere	an Memorial Bldg., Suite 202 a Fe, NM 87501 se find the proposed budget for RESOURCES ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/6 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncatere	se find the proposed budget for RESOURCES ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular 4115 Pueblo/6 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncatere	RESOURCES ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular a 4115 Pueblo/6 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncateré	RESOURCES ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
ACCOUNT 1113 US Bank 1115 US Bank 4110 Regular a 4115 Pueblo/6 4130 BOR F&N 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncateré	RESOURCES ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est			\$ \$ \$ \$ \$	Current Yr <u>BUDGET</u> 26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	Proposed Yr <u>BUDGET</u> 38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
1113 US Bank 1115 US Bank 4110 Regular / 4115 Pueblo/6 4130 BOR F&V 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncateré	ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est	40.00%		\$ \$ \$ \$	26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
1113 US Bank 1115 US Bank 4110 Regular (4115 Pueblo/6) 4130 BOR F&V 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncatere	ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est	40.00%		\$ \$ \$ \$	26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
1113 US Bank 1115 US Bank 4110 Regular (4115 Pueblo/6) 4130 BOR F&V 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncatere	ank - Operating ank - Savings (Reserve) alar Assessments alo/BIA Payment F&W Reimbursement alties Repayment Assessments est	40.00%		\$ \$ \$	26,214.21 24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	38,889.88 74,219.44 152,367.00 101,578.00			\$ 88,889.88	Enter 6/30/25 Checking Balance Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
1115 US Bank 4110 Regular / 4115 Pueblo/6 4130 BOR F&V 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncateré	ank - Savings (Reserve) llar Assessments llo/BIA Payment F&W Reimbursement llties Repayment Assessments est	40.00%		\$ \$ \$	24,208.53 188,801.57 125,867.71 24,612.00	\$ \$	74,219.44 152,367.00 101,578.00				Enter 6/30/25 Savings Balance Non-Pueblo portion of annual expenses
4110 Regular / 4115 Pueblo/6 4130 BOR F&V 4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellar 4999 Uncateré	lar Assessments blo/BIA Payment F&W Reimbursement blties Repayment Assessments est	40.00%		\$ \$ \$	188,801.57 125,867.71 24,612.00	\$	152,367.00 101,578.00			\$ 24,219.44	Non-Pueblo portion of annual expenses
4115 Pueblo/6 4130 BOR F&V 4150 Penalties 4300 Dam Rep 4440 Interest 4500 Miscellai 4999 Uncatere	F&W Reimbursement lities Repayment Assessments est	40.00%		\$	125,867.71 24,612.00	\$	101,578.00				· · · · · · · · · · · · · · · · · · ·
4130 BOR F&V 4150 Penalties 4300 Dam Rep 4440 Interest 4500 Miscellai 4999 Uncatere	F&W Reimbursement Ilties Repayment Assessments est	40.00%		\$	24,612.00	\$					Pueblo portion of annual expenses
4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncater 4500 Penalties	Repayment Assessments est						25,908.53				· · · · · · · · · · · · · · · · · · ·
4150 Penalties 4300 Dam Reg 4440 Interest 4500 Miscellai 4999 Uncater 4500 Penalties	Repayment Assessments est						25,908.53				Anticipated reimbursement from BOR for operating expenses based
4300 Dam Rep 4440 Interest 4500 Miscella 4999 Uncater	Repayment Assessments est			\$	-	Ċ					on P&L to be submitted at end of FY
4440 Interest 4500 Miscellar 4999 Uncater	est					Ş	-				
4440 Interest 4500 Miscellar 4999 Uncater	est										Budgeted annual income for the dam repayment assessment portion
4500 Miscella 4999 Uncater				\$	1,707.00	\$	1,707.00				of annual invoices. Per Amt. 2
4999 Uncater	ellaneous Revenue			\$	-	\$	-				
				\$	-	\$	-				
TOTAL R	itergorized Income			\$	-	\$	-				
	AL RESOURCES			\$	391,411.02	\$	394,669.84				
						_				47.	
Account Budget 0	get Category			Budg	get for 2024-25	Bu	dget for 2025-26	<u>Pct</u>	<u>Increase</u>	\$/Acre	Notes:
5091 O & M S	M SIC			\$	65,447.24	\$	57,318.68	17.89%	-12.42%	\$20.77	
5090 O & M N				\$	61,258.00		58,013.50	18.10%	-5.30%	\$21.02	
	ries-Dam Tender			Ś	29,264.24	-	31,435.48	9.81%	7.42%	\$11.39	
5150 Dam Rep				\$	1,707.00		1,707.00	0.53%	0.00%	\$0.62	
	ies - Nambe Dam			\$	3,500.00		3,000.00	0.94%	-14.29%	\$1.09	
	munications - Nambe Dam			\$		\$	-	0.00%	_ 1.25/0		Ralph uses personal cellphone
	age (Dam Tender)			\$	3,841.52		2,689.50	0.84%	-29.99%	\$0.97	
5321 Pueblo A				\$	500.00		500.00	0.16%	0.00%	\$0.18	
	be Dam Facility Expenses			\$	41,974.02		13,000.00	4.06%	-69.03%		Major work at dam now completed
6000 Salaries-				\$	34,167.39		34,019.55	10.62%	-0.43%	\$12.33	
	ries-Management			\$	61,203.76		59,032.52	18.42%	-3.55%	\$21.39	
6050 Payroll T				\$	18,259.08		18,098.47	5.65%	-0.88%	\$6.56	
6060 PERA				\$	10,991.86		10,991.86	3.43%	0.00%		District Mgr Only - All others PT
6080 Office Su				\$	2,000.00		2,000.00	0.62%	0.00%	\$0.72	Joseph Ching The Other Stri
7005 Bank Ser				\$	100.00	-	100.00	0.02%	0.00%	\$0.72	
7010 Postage				\$	2,000.00	-	1,500.00	0.03%	-25.00%	\$0.54	
				\$	2,000.00	\$	1,500.00	0.47%	-23.00/0		District will pass credit card fees to membership
7016 Late Fee	n Credit Card Fees			ب		\$	-	0.00%		\$0.00	District will pass credit card rees to membership

7020											
/020	Audit			\$	5,700.00	\$ 6,0	000.00	1.87%	5.26%	\$2.17	7
7030	Utilities - Office			\$	1,500.00	\$ 2,0	000.00	0.62%	33.33%	\$0.72	2
7031	Communications - Office			\$	2,400.00	\$ 3,0	000.00	0.94%	25.00%	\$1.09	
7035	Software			\$	2,650.00	\$ 2,7	759.46	0.86%	4.13%	\$1.00	
7040	Janitorial			\$	100.00	\$ 1	150.00	0.05%	50.00%	\$0.05	5
7070	Legal			\$	10,000.00	\$ 2,0	000.00	0.62%	-80.00%	\$0.72	2
7080	Building Maintenance			\$	1,000.00	\$ 6,0	000.00	1.87%	500.00%	\$2.17	7
7120	Election			\$	2,000.00	\$ 1,0	00.00	0.31%	-50.00%	\$0.36	2 Directors to be elected fall 2024
7150	Director Bonds			\$	900.00	\$ 3	300.00	0.09%	-66.67%	\$0.11	1
7250	Travel Expense			\$	500.00	\$ 5	500.00	0.16%	0.00%	\$0.18	3
7300	Training Expense			\$	-	\$	-	0.00%		\$0.00	
7310	Meeting Expense			\$	500.00	\$ 2	200.00	0.06%	-60.00%	\$0.07	7
7380	Office Equipment/Expense			\$	1,000.00	\$ 1,0	000.00	0.31%	0.00%	\$0.36	5
	Workers Compensation			\$	1,738.38		634.39	0.20%	-63.51%	\$0.23	3
	Consulting Services			\$	1,000.00	-	500.00	0.47%	50.00%	\$0.54	
	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				,					,	
	TOTAL EXPENSES		\$ -	\$	367,202.49	\$ 320.4	450.40	100.00%			
			*	Ť	007,2025	+		200.0070			
					Current Yr	Proposed	l Vr				
	CASH REQUIRED:	Total Bi	udgeted Expenses:	\$	367,202.49		450.40				
			ng Cash Balance	\$	(26,214.21)		889.88)				
			ts Receivable collectible	\$	(20,214.21)	\$ (50,0	-				
			payment	\$	(1,707.00)	-	707.00)				
			W Reimbursment	\$	(24,612.00)		908.53)				
	LE33	DUNFO	W Kellibulsillelit	ب	(24,012.00)	دردے) د	306.331				
	Loca	Ctata /	MADUC 9. EMA)	ċ							
	Less		NMDHS & EM)	\$	-	\$	-				
	Plus:	Savings	Acct (Reserve)	\$	-	\$ \$	-				
	Plus:		Acct (Reserve)			\$ \$					
	Plus: Less:	Savings Adjuste	Acct (Reserve)	\$	- 314,669.28	\$ \$ \$ 253,9	- 944.99	Contro			
	Plus: Less: ual Percentage of Cost Allocation for	Savings Adjuste	Acct (Reserve) ed Total error Contract for the	\$ \$ • Alloo	- 314,669.28	\$ \$ \$ 253,9	- 944.99	nce Costs			
	Plus: Less:	Savings Adjuste PVID Option of W	Acct (Reserve) ed Total perations Per Contract for the fater, Dated November 2, 197	\$ \$ • Alloo	314,669.28 cation of Care, Op	\$ \$ 253,9 eration and Ma	- 944.99 aintenar	ace Costs			
	Plus: Less: ual Percentage of Cost Allocation for ue Tributary Unit and for the Allocat	Savings Adjuste	Acct (Reserve) ed Total error Contract for the	\$ \$ \$ e Alloc	314,669.28 cation of Care, Op Current Yr	\$ \$ \$ 253,9 eration and Ma	- 944.99 aintenar	nce Costs			
	Plus: Less: ual Percentage of Cost Allocation for ue Tributary Unit and for the Allocat PVID Adjusted Cash Total:	Savings Adjuste PVID Option of W	Acct (Reserve) ed Total perations Per Contract for the fater, Dated November 2, 197	\$ \$ # Allocate:	- 314,669.28 cation of Care, Op Current Yr 314,669.28	\$ \$ 253,5 eration and Ma Proposed \$ 253,5	- 944.99 aintenar I Yr 944.99	ace Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation	Savings Adjuste PVID Option of W	Acct (Reserve) ed Total perations Per Contract for the fater, Dated November 2, 197	\$ \$ \$ e Alloc	314,669.28 cation of Care, Op Current Yr	\$ \$ 253,5 eration and Ma Proposed \$ 253,5	- 944.99 aintenar	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos:	Savings Adjuste PVID Option of W Pct: 40%	Acct (Reserve) ed Total perations Per Contract for the fater, Dated November 2, 197	\$ \$ Allocates \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 Eation of Care, Op Current Yr 314,669.28 125,867.71	\$ \$ \$ 253,5 eration and Ma Proposed \$ 253,5 \$ 101,5	- 944.99 aintenar I Yr 944.99 578.00	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe:	Savings Adjuste PVID Option of W Pct: 40%	Acct (Reserve) ed Total perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024)	\$ \$ \$ Allocated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$	- 944.99 aintenar I Yr 944.99 578.00	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque:	Savings Adjuste PVID Option of W Pct: 40% 50% 5%	Acct (Reserve) ed Total perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024)	\$ \$ Allocated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39	\$ \$ \$ 253,5 eration and Ma Proposed \$ 253,5 \$ 101,5 \$ 50,7 \$ 5,6	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe:	Savings Adjuste PVID Option of W Pct: 40%	Acct (Reserve) ed Total perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024)	\$ \$ \$ Allocated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86	\$ \$ \$ 253,5 eration and Ma Proposed \$ 253,5 \$ 101,5 \$ 50,7 \$ 5,6	- 944.99 aintenar I Yr 944.99 578.00	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso:	Savings Adjuste r PVID Option of W Pct: 40% 50% 45%	Acct (Reserve) ed Total perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024)	\$ \$ Allocated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39	\$ \$ \$ 253,5 eration and Ma Proposed \$ 253,5 \$ 101,5 \$ 50,7 \$ 5,6	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount	Savings Adjuste r PVID Option of W Pct: 40% 50% 45%	Acct (Reserve) ed Total perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024)	\$ \$ Allocated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ 5,0 \$ 45,7	- 944.99 aintenar 1 Yr 944.99 578.00 789.00 078.90 710.10	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date	Savings Adjuste PVID Option of W Pct: 40% 50% 45%	Acct (Reserve) ed Total perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe	\$ \$ Allocated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ 5,6 \$ 45,7	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025	Savings Adjuste PVID Option of W Pct: 40% 50% 45% 45%	Acct (Reserve) ed Total perations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe \$12,697.25	\$ \$ Allocated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ \$ 5,6 \$ 45,7	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52	ice Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026	Savings Adjuste PVID Option of W Pct: 40% 50% 45% 45% cs and Du 25% 25%	Acct (Reserve) ed Total perations Per Contract for the rater, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe \$12,697.25 \$12,697.25	\$ \$ Allocated \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72 \$1,269.72	\$ \$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ \$ 5,0 \$ \$ 45,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52 427.52	nce Costs			
	Plus: Less: ual Percentage of Cost Allocation for pue Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026	Savings Adjuste PVID Option of W Pct: 40% 50% 45% 45% 25% 25% 25%	Acct (Reserve) 2d Total Derations Per Contract for the rater, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe \$12,697.25 \$12,697.25 \$12,697.25	\$ \$ \$ Allocates \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72 \$1,269.72 \$1,269.72	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ \$ 5,0 \$ \$ 45,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52 427.52	nce Costs			
	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026	Savings Adjuste PVID Option of W Pct: 40% 50% 45% 45% 25% 25% 25%	Acct (Reserve) 2d Total Derations Per Contract for the rater, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe \$12,697.25 \$12,697.25 \$12,697.25	\$ \$ \$ Allocates \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72 \$1,269.72	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ \$ 5,0 \$ \$ 45,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52 427.52	nce Costs			
	Plus: Less: ual Percentage of Cost Allocation for pue Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026	Savings Adjuste PVID Option of W Pct: 40% 50% 45% 45% 25% 25% 25%	Acct (Reserve) 2d Total Derations Per Contract for the rater, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe \$12,697.25 \$12,697.25 \$12,697.25	\$ \$ \$ Allocates \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72 \$1,269.72 \$1,269.72	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ \$ 5,0 \$ \$ 45,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52 427.52	ice Costs			
the Pojoaq	Plus: Less: ual Percentage of Cost Allocation for pue Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026	Savings Adjuste PVID Option of W Pct: 40% 50% 45% 45% 25% 25%	Acct (Reserve) 2d Total Derations Per Contract for the rater, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe \$12,697.25 \$12,697.25 \$12,697.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72 \$1,269.72 \$1,269.72 \$1,269.72	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ \$ 5,0 \$ \$ 45,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52 427.52 427.52				
n-Pueblo's	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026 7/30/2026	Savings Adjuste PVID Option of W Pct: 40% 50% 45% 25% 25% 25% on for PV	Acct (Reserve) 2d Total Derations Per Contract for the later, Dated November 2, 197 (33.34% for 2023-2024) e Dates: Nambe \$12,697.25 \$12,697.25 \$12,697.25 \$12,697.25	\$ \$ \$ Particular of the second	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72 \$1,269.72 \$1,269.72 \$1,269.72 \$1,269.72	\$ \$ \$ 253,5 \$ Proposed \$ 253,5 \$ 101,5 \$ \$ 5,0 \$ \$ 45,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52 427.52 427.52				
n-Pueblo's	Plus: Less: ual Percentage of Cost Allocation for the Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026 7/30/2026	Savings Adjuste PVID Option of W Pct: 40% 50% 45% 25% 25% 25% on for PV	e Dates: Nambe \$12,697.25 \$12,697.25 \$12,697.25 \$10 Operations Per Contract for the	\$ \$ \$ Particular of the second	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72 \$1,269.72 \$1,269.72 \$1,269.72 \$1,269.72	\$ \$ \$ \$ \$ 253,9 Proposed \$ 253,9 \$ 101,9 \$ 50,7 \$ 45,7 San Ilde \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52 427.52 427.52				
n-Pueblo's	Plus: Less: ual Percentage of Cost Allocation for pue Tributary Unit and for the Allocat PVID Adjusted Cash Total: Pueblo Cost Allocation Allocation between Pueblos: Pueblo de Nambe: Pueblo of Pojoaque: Pueblo de San Ildefonso: Pueblo Quarterly Payment Amount Due Date 11/30/2025 2/10/2026 4/10/2026 7/30/2026 3 Annual Percentage of Cost Allocation Pojoaque Tributary Unit and for the Allocation	Savings Adjuster PVID Option of W Pct: 40% 50% 45% 25% 25% 25% 20 on for PV Allocation	e Dates: Nambe \$12,697.25 \$12,697.25 \$12,697.25 \$10 Operations Per Contract for the	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	314,669.28 cation of Care, Op Current Yr 314,669.28 125,867.71 62,933.86 6,293.39 56,640.47 Pojoaque \$1,269.72 \$1,269.72 \$1,269.72 \$1,269.72 \$1,269.72 \$1,269.72	\$ \$ \$ \$ \$ 253,9 Proposed \$ 253,9 \$ 101,9 \$ 50,7 \$ 45,7 San Ilde \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4 \$ 11,4	- 944.99 aintenar I Yr 944.99 578.00 789.00 078.90 710.10 efonso 427.52 427.52 427.52 and Maintenar				

	Assessi	ment Fee Per Irrigable Acre:	\$ 61.06	\$ 92.01	
	Dam Ass	sessment per Irrigable Acre: \$	\$ 0.93	\$ 1.03	
Dave Neal		Henry Montoya		Carlos Ortiz Jr.	
Chairman		Vice Chairman		Secretary-Treasurer	

