

The background of the image consists of numerous clear, glistening water droplets of various sizes, scattered across a light blue gradient. The droplets are in sharp focus, with some showing highlights and reflections, giving a fresh and clean appearance.

**BLOOMFIELD IRRIGATION
DISTRICT
QUARTERLY BOARD MEETING
April 30, 2020
Telephone Conference
Due to Covid -19**

I. Call to Order

II. Roll Call

III. Quarterly Meeting

Approval of the agenda

Notice of meeting was published in the

Daily Time April 23, 2020

& published on the website/facebook

APPROVAL OF THE MINUTES:

January 7, 2020 Quarterly

Board Meeting Minutes

January 27, 2020 Special

Board Meeting Minutes

Public Comments

Limited to 2 minutes per person

No formal action will be taken

At this meeting.

CONSENT

AGENDA:

LAKE LEVELS

1. Navajo Lake Levels

Water Summary

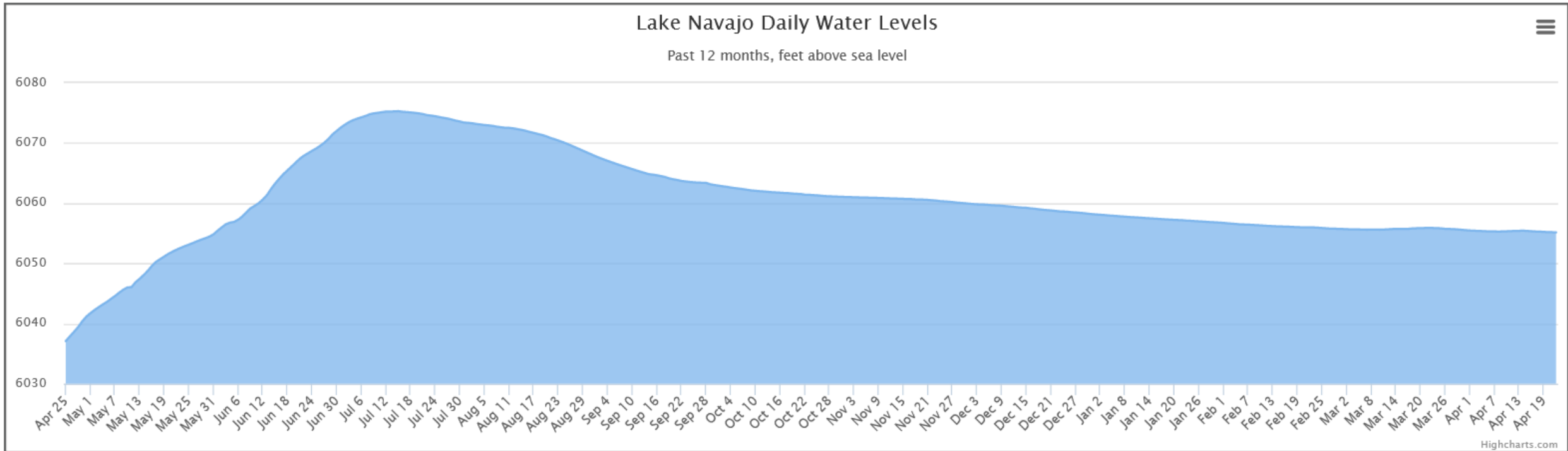
Today is day 207 of 366 for the Water Year 2020. We are 57% through the Water Year.

Last Reading: 6055.14 on Apr 23, 2020

Lake Navajo was last within 2" of this elevation on Apr 22, 2020

Elevation & Content	Water Inflow Data	Navajo Dam Dam Release Data
Lake Navajo is 29.86 feet below Full Pool (Elevation 6085.00)	Total inflows for water year 2020 : 140,573 acre feet	Total releases for water year 2020 : 201,789 acre feet
By content, Lake Navajo is 75.9% of Full Pool (1,696,000 af)	This is 43.51% of the April 23rd average of 323,068 acre feet	This is 37.7% of last year's release of 535,279 acre feet
During WY 2020, water storage has fallen by 100,914 AF and total outflows have exceeded total inflows by 61,216 AF		
Inflows for WY 2020 are 38.34% of WY 2019 Rivers feeding Lake Navajo are running at 42.73% of the Apr 24th avg. Click for Details		

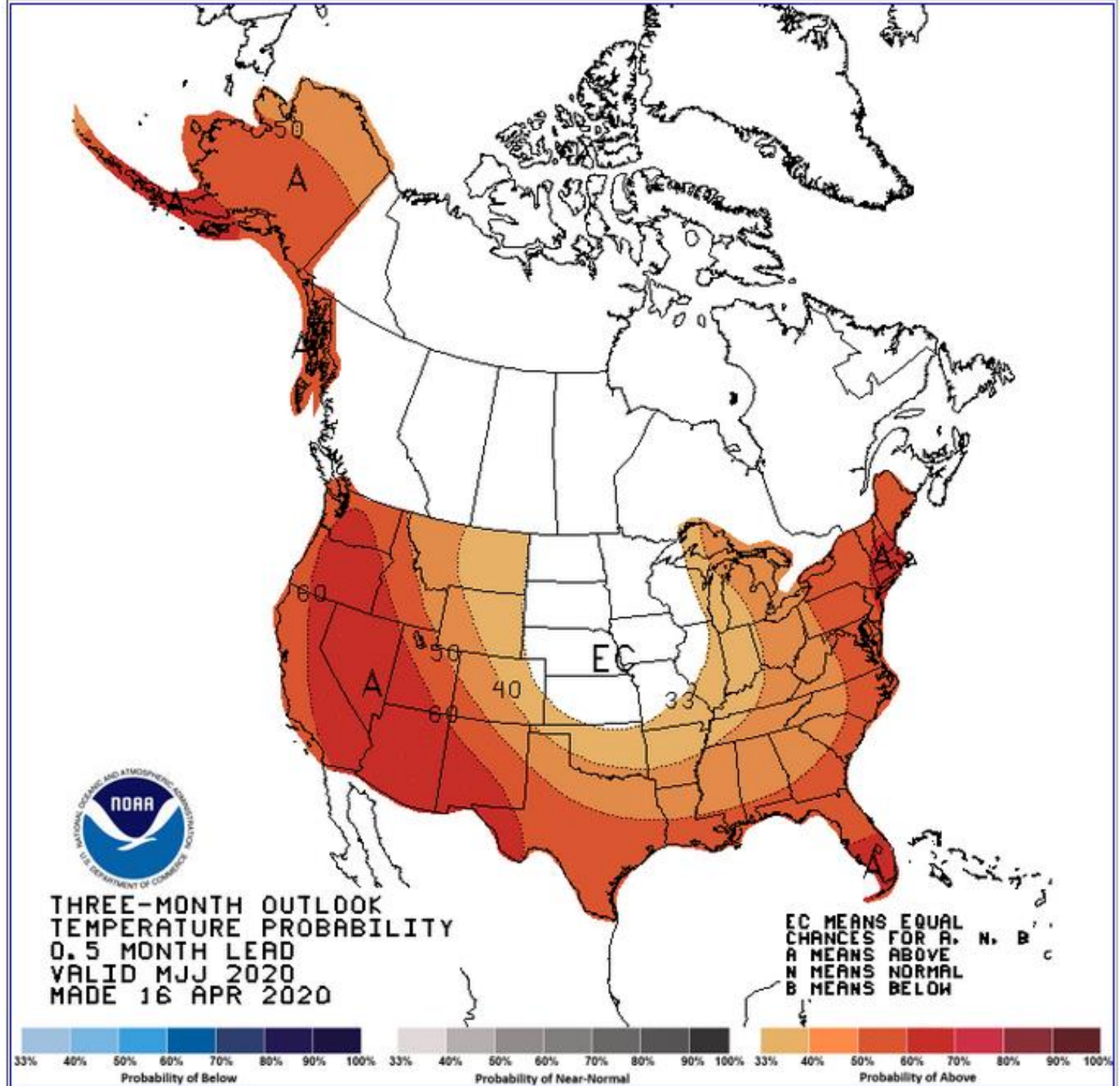
Lake Navajo is up 19.96 feet from one year ago. Lake Navajo is at low for water year and down 7.87 feet from the high.



View Acre Feet Last 14 Measurements

Lake Navajo is down -0.16 feet over these measurements

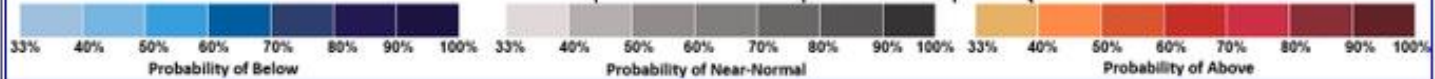
DATE MEASURED	ELEVATION	CHANGE	CONTENT	INFLOW (cfs)	OUTFLOW (cfs)	HIGH TEMP	LOW TEMP
Thu, Apr 23, 2020	6055.14	-0.03	1287200	924	561	n/a	n/a
Wed, Apr 22, 2020	6055.17	-0.02	1287567	983	558	69.0	39.0
Tue, Apr 21, 2020	6055.19	-0.03	1287812	923	559	63.0	43.0

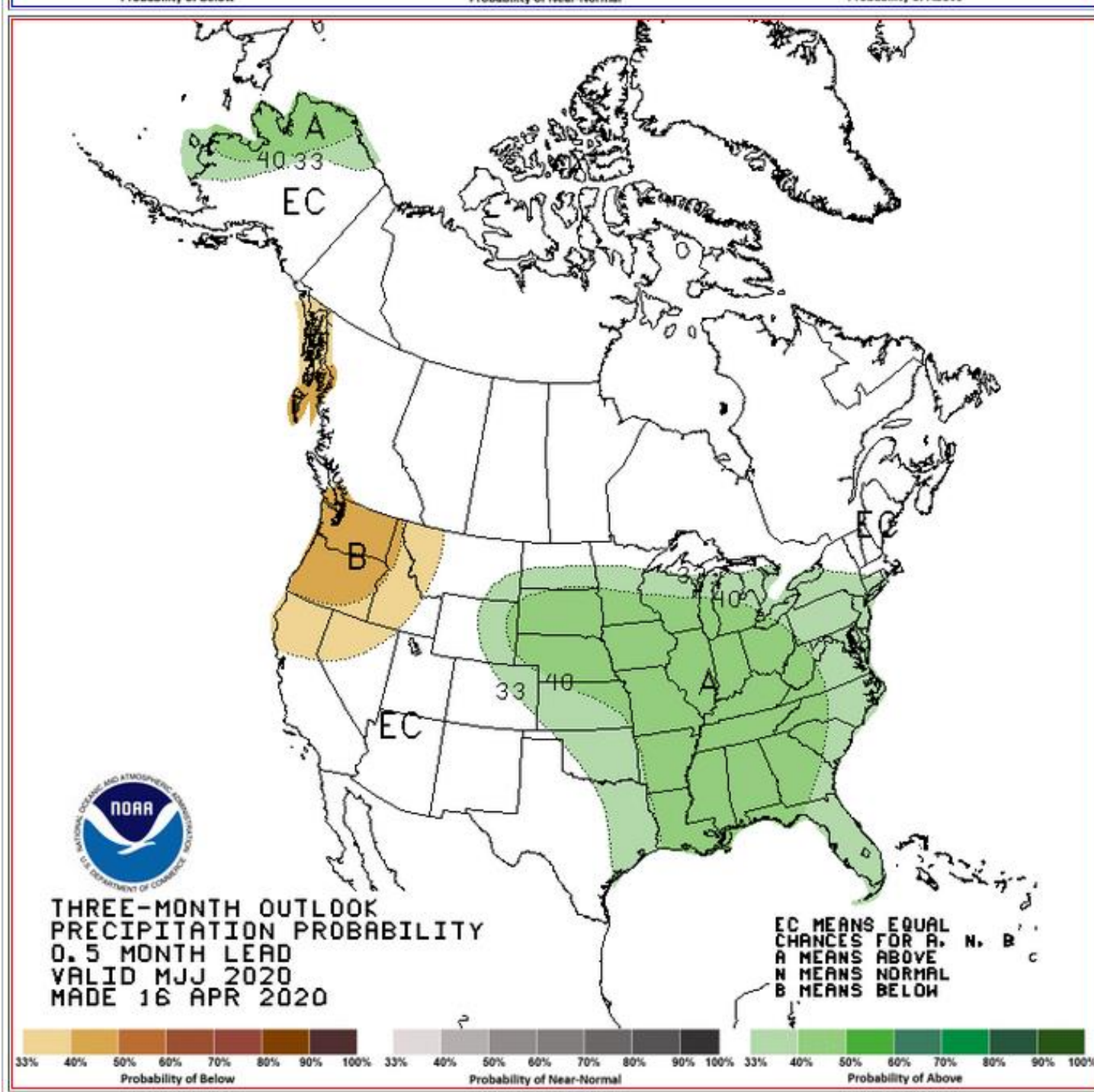


NOAA
 NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
 U.S. DEPARTMENT OF COMMERCE

**THREE-MONTH OUTLOOK
 TEMPERATURE PROBABILITY
 0.5 MONTH LEAD
 VALID MJJ 2020
 MADE 16 APR 2020**

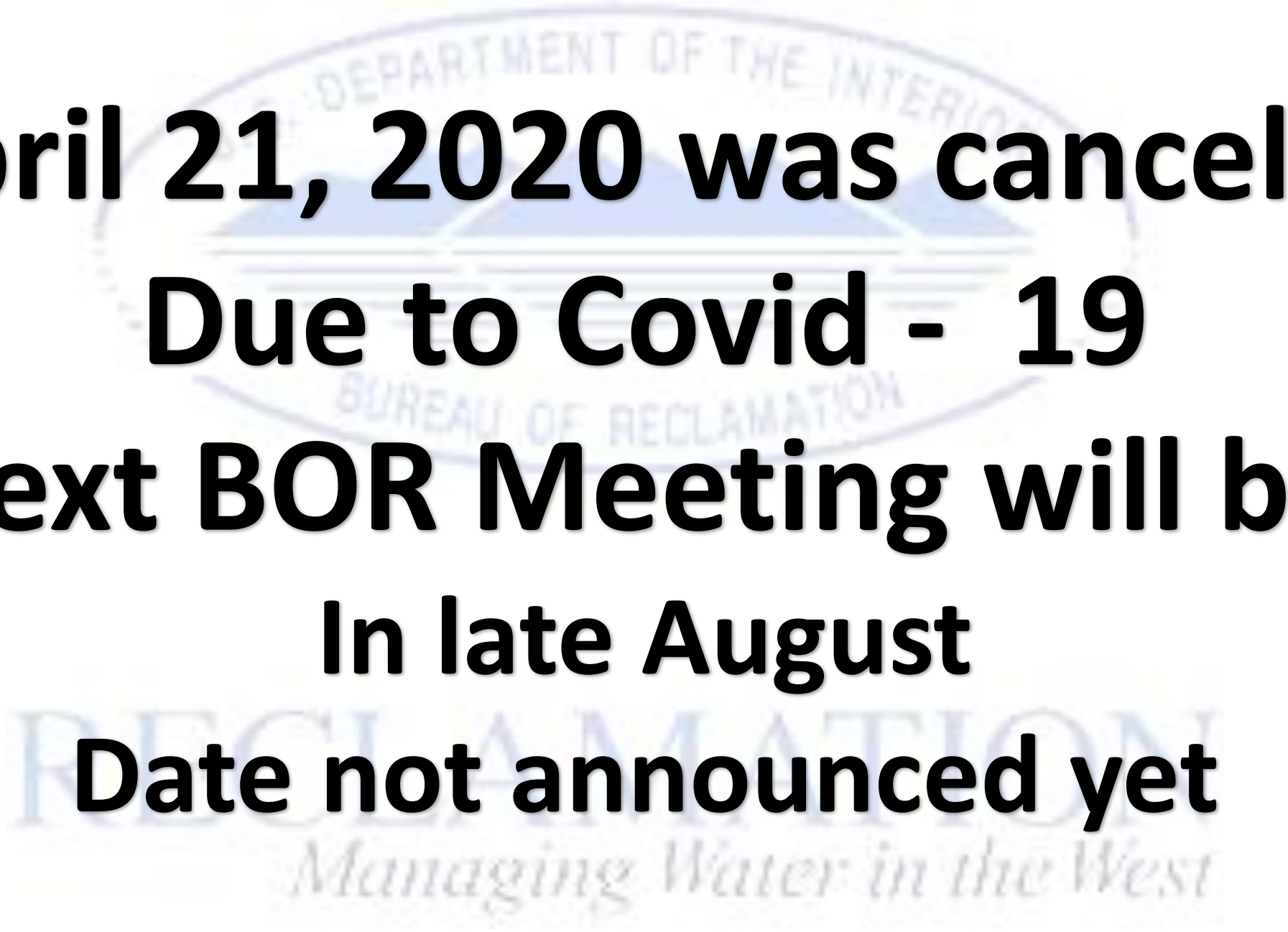
**EC MEANS EQUAL
 CHANCES FOR A, N, B
 A MEANS ABOVE
 N MEANS NORMAL
 B MEANS BELOW**





THREE-MONTH OUTLOOK
 PRECIPITATION PROBABILITY
 0.5 MONTH LEAD
 VALID MJJ 2020
 MADE 16 APR 2020





April 21, 2020 was canceled

Due to Covid - 19

Next BOR Meeting will be:

In late August

Date not announced yet

*RECLAMATION
Managing Water in the West*

2. NM Legislative Capital Outlay Request results/ update

3. The Board Members had a
Phone conference with
Bohannan Huston & met
February 13th only item discussed
Was the Blanco Flume
Project

4. RFP #2020-002 for Attorney services

Review and evaluation and

RFP #2020-003 for Audit

Services review and evaluation

Was held in closed executive session per

NMSA § 10-15-1 (H)(7) on April 29th at 1:00

A cartoon-style illustration of a yellow Ford F650 dump truck. The truck is shown from a side profile, facing left. Its dump bed is raised at a steep angle, and a large pile of brown, textured material is being dumped from the back. The truck has a white cab, a silver exhaust stack, and large black tires. The background is plain white.

**5. Purchase of a 2003
Ford F650 Dump Truck**

New Employees

**6. We have two new employees
Welcome to Riely Lucero
And
Ralph Serrano**

AGENDA

**#1. Budget Priorities
Fiscal Year 2020-2021**

1.

2.

3.

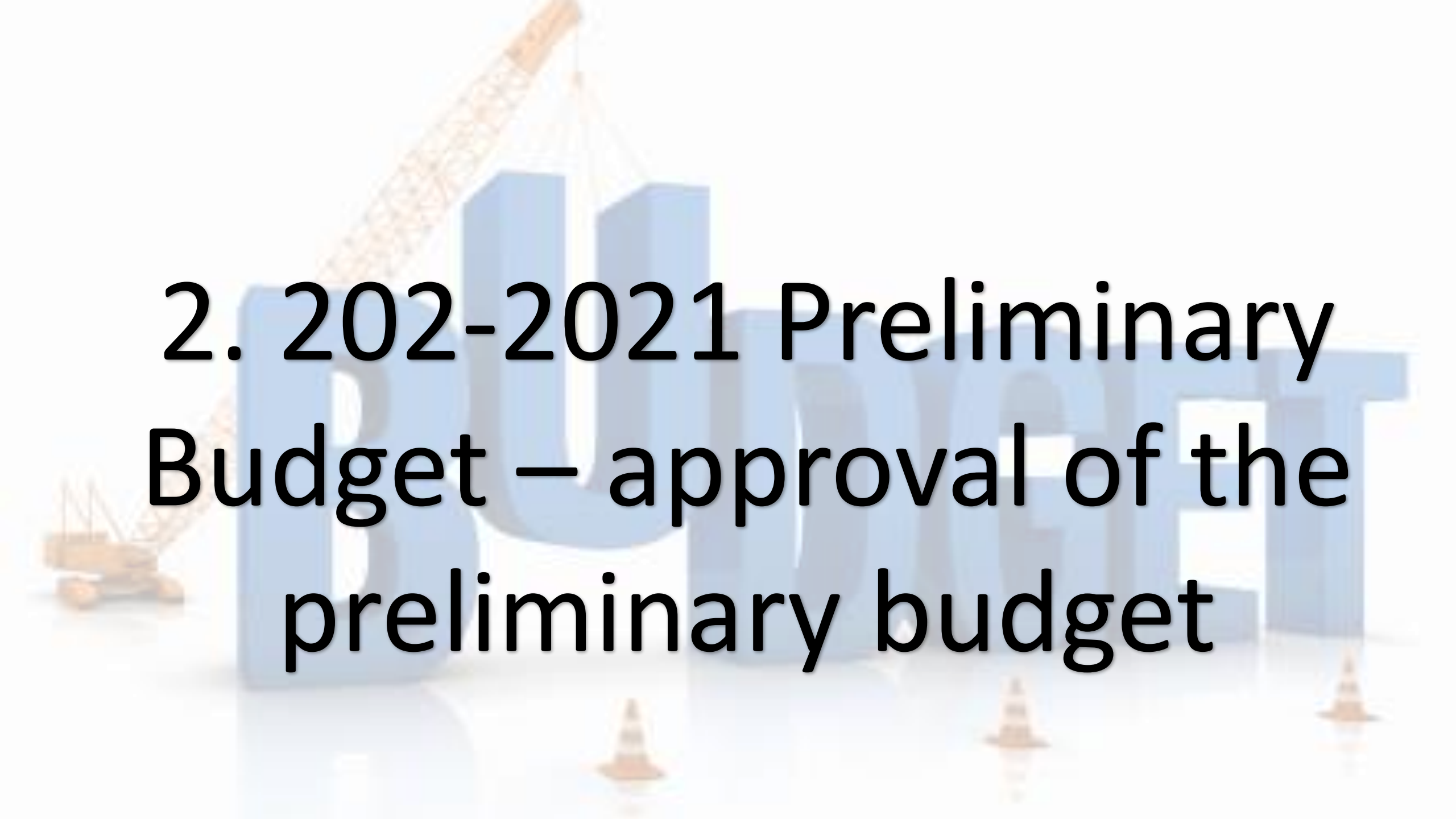
BLOOMFIELD IRRIGATION DISTRICT

Office 632-2800 Fax 632-3102

1205 E. Broadway P.O. Box 606 Bloomfield, NM 87413
bloomfield@qwestoffice.net

Budget Priorities FY 2020-2021

1. **Field:**
 - a. **Maintain qualifications required to safely operate equipment to maintain ditch.**
 - b. **Identify Ditch Sections for cleaning.**
 - c. **Inform Property Owners and Government Agencies who design and/or fund Irrigation.**
2. **Review Employee Benefits and competitive rates.**
3. **Prudent office operations for customer service and Special Levy reporting.**
4. **Equipment Maintenance for reliability and safety.**
5. **Continue Ditch bank clearing and stabilizing**
6. **Water Banking – Keep open and available to all users who have not banked unused water**
7. **Continue developing Safety Manual to meet OSHA training objectives.**
8. **Adjust Ditch Headgates to deliver water entitlement and share water shortages as needed.**
9. **Work with the City of Bloomfield and the Dam Safety Bureau on the Blanco Flume Project to complete plan and design to contract out for construction**
10. **Procure for scope planning and design of the LaPumpa Split funded by Severance Tax Bond Capital Outlay money approved during 2020 Legislative Session**
11. **Complete ditch maintenance priorities list**
12. **Get a field employee herbicide applicators license**



**2. 202-2021 Preliminary
Budget – approval of the
preliminary budget**

BLOOMFIELD IRRIGATION DISTRICT		
2020-2021 FY FINAL BUDGET / Preliminary		
July 1st, 2020 - June 30th, 2021		
BEGINNING CASH BALANCE AS OF April 23, 2020		
	April 23, 2020 Balance	Estimated beg. balan
INVESTMENTS	\$723,446.96	\$ 723,446.96
BANK OF SOUTHWEST EFTPS	\$8,016.60	\$ 8,017.00
CHECKING - CITIZENS	\$80,518.53	\$ 70,000.00
PETTY CASH	\$250.00	\$ 250.00
TOTAL BEGINNING BALANCE	\$812,232.09	\$ 801,713.96
REVENUES		
	BUDGET	SUB ACCOUNT
PROPERTY TAX SPECIAL LEVY - CURRENT	\$250,000.00	
PROPERTY TAX SPECIAL LEVY - PRIOR YEAR	\$15,000.00	
IRRIGATION / ACEQUIA FEES	\$4,500.00	
JACQUEZ DITCH FEES		\$3,300.00
LA PUMPA DITCH FEES		\$1,200.00
ADMINISTRATIVE FEES	\$600.00	
RECORDS FEE		\$100.00
WATER BANKING		\$100.00
WATER RIGHT TRANSFERS		\$150.00
PERMITS		\$250.00
RENTAL FEE INCOME (Payment from Caretaker of property)	\$9,000.00	
WATER USE FEES	\$440,600.00	
CITY OF BLOOMFIELD		\$185,000.00
ENTERPRISE		\$255,000.00
CONOCO PHILLIPS		\$600.00
IMPACT FEES	\$51,000.00	
PIPELINE INCOME LEASE		\$43,000.00
PIPELINE NO LEASE		\$3,000.00
PIPELINE NO WATER		\$1,500.00
PIPELINE LATE FEES AND INTEREST		\$500.00
PIPELINE SUPPLEMENTAL FEE		\$3,000.00
INTEREST INCOME	\$800.00	
MISCELLANEOUS INCOME	\$3,500.00	
HEAD GATES		\$2,000.00
MISCELLANEOUS INCOME - OTHER		\$1,500.00
TOTAL REVENUE	775,000.00	
TOTAL BEGINNING BALANCE AND REVENUE	\$1,587,232.09	

EXPENDITURES		
Raw Water Reservoir Storage	\$9,000.00	
EMPLOYEE BENEFIT RETIREMENT - IRA	\$9,000.00	
EMPLOYEE BENEFIT - MEDICAL	\$18,000.00	
EMPLOYEE BENEFIT - LIFE INSURANCE	\$5,500.00	
SALARIES	\$300,000.00	
SALARIES - FULL TIME		\$258,000.00
SALARIES - OVERTIME		\$35,000.00
SALARIES - OTHER WAGES		\$7,000.00
TRAVEL / MILEAGE	\$8,000.00	
DEBT SERVICE - PRINCIPLE PAYMENT ON MORTGAGE	\$7,000.00	
DEBT SERVICE - INTEREST PAYMENT ON MORTGAGE	\$8,000.00	
OFFICE OPERATIONS	\$3,500.00	\$29,000.00
PRINTING /PUBLISHING	\$3,000.00	
PROPERTY TAX	\$2,000.00	
OFFICE SUPPLIES	\$8,000.00	
POSTAGE	\$1,500.00	
TELECOMMUNICATIONS	\$5,000.00	
ELECTRICITY UTILITY	\$3,500.00	
NATURAL GAS UTILITY	\$1,000.00	
WATER UTILITY	\$1,500.00	
DITCH REPAIRS & MAINTENANCE	\$100,000.00	
VEHICLES & EQUIPMENT MAINTENANCE	\$10,000.00	
EXCAVATOR PAYMENT	\$54,500.00	
VEHICLE FUEL	\$22,000.00	
VEHICLE TIRES	\$4,000.00	
EQUIPMENT RENTAL	\$40,000.00	
MAINTENANCE AND REPAIR - BUILDINGS	\$20,000.00	
INSURANCE	\$20,000.00	
WORKERS COMP	\$6,000.00	
PROFESSIONAL FEES	\$20,000.00	
AUDIT		\$12,000.00
LEGAL FEES	\$30,000.00	
TOTAL EXPENSES	\$720,000.00	
CAPITALIZED EQUIPMENT	\$50,000.00	
TOTAL EXPENSES WITH CAPITALIZED EQUIPMENT	\$770,000.00	
ENDING CASH BALANCE	\$817,232.09	



3. 2019-2020 Budget Adjustment

STATE OF NEW MEXICO
BLOOMFIELD IRRIGATION DISTRICT
RESOLUTION NO. B- 2 -04232020

RE: Budget Adjustment in Fiscal year 07/01/19 to 06/30/20

Whereas, due to adding an additional employee and hiring a lobbyist, and the purchase of an excavator, the Governing Body of Bloomfield Irrigation District, State of New Mexico request a budget line item adjustment for the following:

	REVENUE	
NONE		
	EXPENSE	
REDUCE:	Travel/Mileage -	\$200
	Ditch Repairs & Maintenance -	\$21,000
	Equipment Rental -	\$25,000
	Property Maintenance –	\$4,000
	Legal Fees -	<u>\$6,000</u>
		\$56,200
ADD TO	Raw water Reservoir Storage -	\$7,000
	Salaries -	\$40,000
	Postage -	\$200
	Telecommunications -	\$2,500
	Vehicle & Equipment Maintenance -	\$2,000
	Vehicle Fuel -	\$2,500
	Professional Fees -	<u>\$2,000</u>
		\$56,200

We are asking for a budget line item adjustment to cover expenses from adding an employee and having additional equipment to run and maintain.

Whereas, said adjustments were developed on the basis of need and through cooperation with all user departments, elected officials and 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,

Now THEREFORE BE IT HEREBY RESOLVED that the Governing Body of Bloomfield Irrigation District, State of New Mexico hereby adopts the budget adjustments herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration

BLOOMFIELD IRRIGATION DISTRICT
2019-2020 FY BUDGET ADJUSTMENT
July 1st, 2019 - June 30th, 2020

	July 1, 2019 Balance	Column1
INVESTMENTS	\$527,855.83	
BANK OF SOUTHWEST EFTPS	\$8,025.14	
CHECKING - CITIZENS	\$103,017.64	
PETTY CASH	\$250.00	
TOTAL BEGINNING BALANCE	\$639,148.61	
REVENUES		
	BUDGET	SUB ACCOUNT
PROPERTY TAX SPECIAL LEVY - CURRENT	\$250,000.00	
PROPERTY TAX SPECIAL LEVY - PRIOR YEAR	\$15,000.00	
IRRIGATION / ACEQUIA FEES	\$4,500.00	
JACQUEZ DITCH FEES		\$3,300.00
LA PUMPA DITCH FEES		\$1,200.00
ADMINISTRATIVE FEES	\$700.00	
RECORDS FEE		\$100.00
WATER BANKING		\$100.00
WATER RIGHT TRANSFERS		\$250.00
PERMITS		\$250.00
RENTAL FEE INCOME (Payment from Caretaker of property)	\$9,000.00	
WATER USE FEES	\$400,600.00	
CITY OF BLOOMFIELD		\$145,000.00
ENTERPRISE		\$255,000.00
CONOCO PHILLIPS		\$600.00
IMPACT FEES	\$48,500.00	
PIPELINE INCOME LEASE		\$43,000.00
PIPELINE NO LEASE		\$3,000.00
PIPELINE NO WATER		\$1,500.00
PIPELINE LATE FEES AND INTEREST		\$500.00
PIPELINE SUPPLEMENTAL FEE		\$500.00
INTEREST INCOME	\$300.00	
MISCELLANEOUS INCOME	\$3,500.00	
HEAD GATES		\$2,000.00
MISCELLANEOUS INCOME - OTHER		\$1,500.00
LOCAL OTHER INCOME	\$5,300.00	
SHORTAGE SHARING (PNM-ESCROW)		\$5,300.00
TOTAL REVENUE	737,400.00	
TOTAL BEGINNING BALANCE AND REVENUE	\$1,376,548.61	

EXPENDITURES		
RAW WATER RESERVOIR STORAGE	\$7,000.00	INCREASE \$7000
EMPLOYEE BENEFIT RETIREMENT - IRA	\$9,000.00	
EMPLOYEE BENEFIT - MEDICAL	\$18,000.00	
EMPLOYEE BENEFIT - LIFE INSURANCE	\$5,000.00	
SALARIES	\$240,000.00	INCREASE \$40,000
SALARIES - FULL TIME		\$205,000.00
SALARIES - OVERTIME		\$20,000.00
SALARIES - OTHER WAGES		\$7,000.00
TRAVEL / MILEAGE	\$7,800.00	DECREASE \$200
DEBT SERVICE - PRINCIPLE PAYMENT ON MORTGAGE	\$6,500.00	
DEBT SERVICE - INTEREST PAYMENT ON MORTGAGE	\$9,000.00	
OFFICE OPERATIONS	\$3,500.00	\$29,700.00
PRINTING /PUBLISHING	\$2,500.00	
PROPERTY TAX	\$2,000.00	
OFFICE SUPPLIES	\$8,000.00	
POSTAGE	\$1,200.00	INCREASE \$200
TELECOMMUNICATIONS	\$6,500.00	INCREASE \$2,500
ELECTRICITY UTILITY	\$3,500.00	
NATURAL GAS UTILITY	\$1,000.00	
WATER UTILITY	\$1,500.00	
DITCH REPAIRS & MAINTENANCE	\$99,000.00	DECREASE \$21000
VEHICLES & EQUIPMENT MAINTENANCE	\$9,000.00	INCREASE \$2000
VEHICLE FUEL	\$17,500.00	INCREASE \$2500
VEHICLE TIRES	\$3,000.00	
EQUIPMENT RENTAL	\$35,000.00	DECREASE \$25,000
MAINTENANCE AND REPAIR - BUILDINGS	\$16,000.00	DECREASE \$4,000
INSURANCE	\$20,000.00	
WORKERS COMP	\$6,000.00	
PROFESSIONAL FEES	\$21,000.00	INCREASE \$2000
AUDIT		\$12,000.00
LEGAL FEES	\$24,000.00	DECREASE \$6000
TOTAL EXPENSES	\$582,500.00	
CAPITALIZED EQUIPMENT	\$100,000.00	
TOTAL EXPENSES WITH CAPITALIZED EQUIPMENT	\$682,500.00	
ENDING CASH BALANCE	\$694,048.61	

The background of the slide features a stack of several books, with the top one being a thick, dark-colored volume. A large, three-dimensional gold dollar sign is superimposed over the books, positioned centrally. The text is overlaid on this background in a bold, black, sans-serif font.

**4. Resolution and Order
Confirming Transfers
Made in the FY 3rd
quarter**

STATE OF NEW MEXICO
BLOOMFIELD IRRIGATION DISTRICT
RESOLUTION NO. 03-04232020

RE: Transfer of funds from checking to investments

Whereas, due to large Special Levy payments received in the month of January and February of this quarter the Governing Body of Bloomfield Irrigation District, State of New Mexico seeks approval for the following:

A transfer of funds made on February 3, 2020
FROM: Citizens Bank Checking - \$120,000
ADD TO: Four Corners Community Bank - \$40,000
ADD TO: Bank of the Southwest - \$40,000
ADD TO: Washington Federal - \$40,000

A transfer of funds made on March 2, 2020
FROM: Citizens Bank Checking - \$75,000
ADD TO: Four Corners Community Bank - \$25,000
ADD TO: Bank of the Southwest - \$25,000
ADD TO: Washington Federal - \$25,000

Whereas, said adjustments were developed on the basis of bid policy and through cooperation with all user departments, elected officials and department supervisors, and,

Whereas, the official meetings for the review of said documents were duly advertised in compliance with the State open meetings act.

Now THEREFORE BE IT HEREBY RESOLVED that the Governing Body of Bloomfield Irrigation District, State of New Mexico hereby approves the transfer herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration

This Resolution was discussed and approved during a telephone Conference Open public call in meeting due to Covid-19. Each board member will sign below individually in the office.

RESOLVED: in Quarterly session this 30th day of April, 2020 By the GOVERNING BODY OF:

An aerial photograph of a long, straight canal or irrigation channel. The water in the canal is a light, milky color, contrasting with the dry, brownish-tan soil on either side. The canal runs vertically through the center of the frame. In the background, there are some faint structures and a fence line, suggesting a rural or agricultural setting. The overall scene is hazy and somewhat desaturated.

5. ICIP Project List

FY 2022-2026 ICIP

This is a five year plan that gets submitted on the Department of Finance ICIP Site.

It shows what we hope to seek funding for and start working on between July of 2022 and June of 2027. If it is not on our ICIP the chances of receiving funding for the project are slim. All Capital Outlay requests require that what you are requesting funding for be listed as a priority on your ICIP.

Last year we have as the top project the LaPumpa Split – This was funded in full with Capital Outlay money this year so we will be removing it from the list with a status of fully funded.

Other Projects listed last year were:

#2 4599 Flume Project – estimated funds needed \$900,000


#3 End of Ditch and Cottonwood Reconstruction – estimated funds needed \$500,000 (after working with BHI on the Blanco Flume Project and seeing costs needs increased to \$600,000)

#4 Kendall Lining Project – estimated funds needed \$300,000 (again, as stated above, knowing what we know now I would say estimated cost needs increased to \$600,000)

What we need decided is if these are still a priority, in which order are we wanting to seek funding and is there any other projects that are concerning and needs added to what we feel we can accomplish funding for in the time frame.

A cartoon illustration of a person with a determined expression, wearing a red shirt and blue shorts, pulling a large weed with a shovel. The person is wearing yellow sunglasses and has a red pair of sunglasses nearby. The background is white with faint outlines of a green plant on the left and a red shovel on the right.

6. Weed Control Plan of Action – Ditch Bank and Pondweed



7. Board Member increase in
Compensation from
\$100 per month to \$150

BLOOMFIELD IRRIGATION DISTRICT

Office 632-2800 Fax 632-3102

1205 E. Broadway P.O. Box 606 Bloomfield, NM 87413
bloomfield@qwestoffice.net

BID COMPENSATION POLICY

1. All personnel are subject to overtime pay when overtime exceeds a normal forty hours actually worked during the work week, exclusive of holidays, vacation or other non-worked hourly pay benefits.
2. Board of Director members are entitled to a non-taxable gratuity of \$150 per month for District services provided. A form 1099 will be prepared annually for such amounts. Mileage and expenses for out of area travel will be compensated separately by proper accounting. A Director may decline to receive the gratuity in writing for services to the District.

Current procedures in place are hereby rescinded as of date of this document.

Duly adopted by the Board of Directors of the Bloomfield Irrigation District this 30th day of April 2020.

Leonard Trujillo, Chairman of the Board

Dale Archuleta, Board Member

Larry Maston, Board Member

REPORTS FROM
Ditch Foreman
Mike

Ditch Foreman Report

From Mike Meidinger

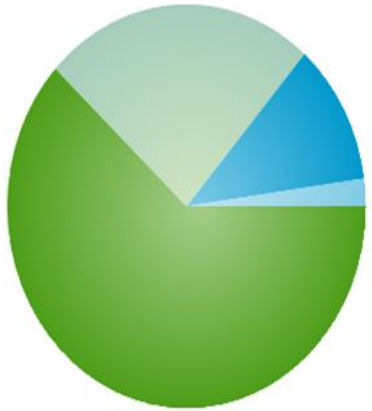
For April 30, 2020 Board Meeting

- Cleaned Ditch from Harvest gold Sub Division to Kirby Lane
- Cleaned ditch West of Newby to Mesa Manzano Sub Division
- Installed New spillgate by Larry Doctors
- Install new Headgates for Marcella Jacquez and Wagners
- Cleaned out 550 Crossing
- Cleaned out beaver dams in siphons on Road 5117
- Made grate for Cotton Wood Ditch
- Fixed gear box for main diversion
- Sealed off ditch bank leak at Jerold Montoyas

REPORTS FROM
Office Coordinator
Stacy

Income Breakdown [Close]

Last quarter [Dropdown]



41500 Property Tax SL- C...
 44220 Water Use Fees
 44270 Impact Fees
 Other Accounts

Total: \$284,306.78

Account Balances [Close]

ACCOUNT	BALANCE
10103 Investments	723,446.96
10103-2 Bank of Southwest	214,612.98
10103-5 Citizens-CD#314188829	60,616.57
10103-6 Four Corners Comm. Bank	222,211.94
10103-7 Citizens -MMA	3,608.87
10103-8 WASHINGTON FEDERAL	222,396.60
10101 Checking-Citizen's	80,518.53
1028 Bank of Southwest - EFTPS	8,016.60
1010 Petty Cash	250.00

[Select Accounts](#) [Go to Chart of Accounts](#)

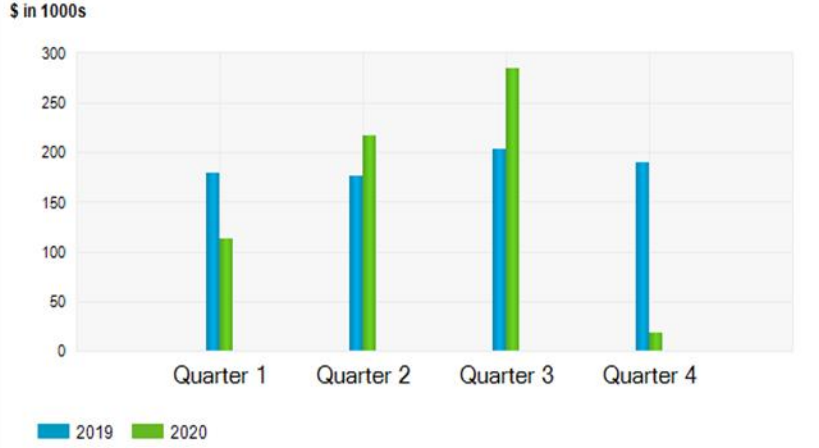
Customers Who Owe Money [Close]

CUSTOMER	DUE DATE	AMT DUE
COLLECTIONS	08/20/2017	284.98
PIPELINE- LEASE	05/21/2018	4,838.22
Headgates	07/31/2018	800.00
Jacquez	08/19/2019	402.10
NO LEASE	01/31/2020	827.00
MISC CUSTOMERS	02/28/2020	3,092.83
NO WATER RIGHTS	03/01/2020	234.00
CONTRACTS-LEASE- INDUSTRIAL	05/03/2020	9,179.65
Pump Canyon Ditch Assoc. P18(bill Januar)	06/01/2020	1,173.80

[Receive Payments](#)

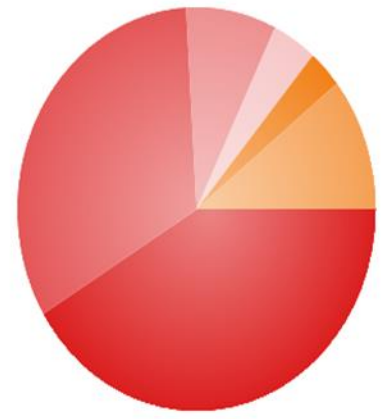
Prev Year Income Comparison [Close]

All [Dropdown] Quarterly [Dropdown]



Expense Breakdown [Close]

Last quarter [Dropdown]

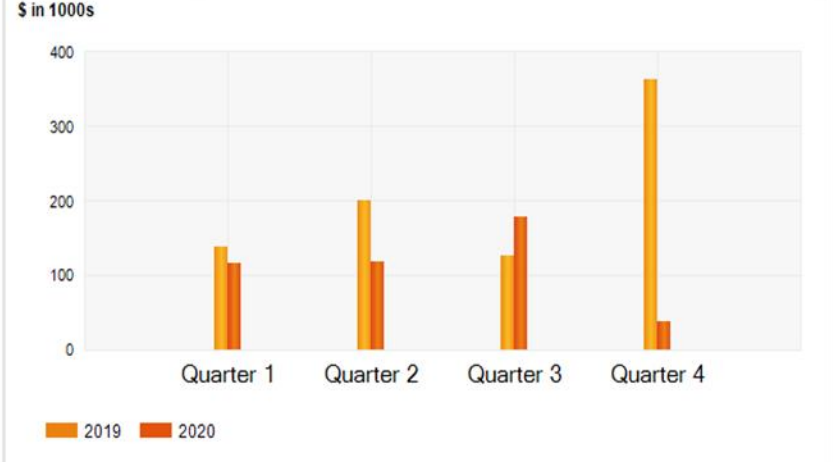


54040 Vehicle & Equipment Maint
 51000 Salaries
 54030 Ditch Repairs & Ma...
 55030 Professional Fees
 57000 Office Operations
 Other Accounts

Total: \$178,171.25

Prev Year Expense Comparison [Close]

All [Dropdown] Quarterly [Dropdown]



	Jan - Mar 20
Ordinary Income/Expense	
Income	
41500 Property Tax SL- Current	176,109.78
41510 Property Tax - Prior Year	3,802.38
44190 Rental Fee Income (Payment from Carefaker to live in trai...	2,250.00
44220 Water Use Fees	
44220-1 City of Bloomfield	32,200.71
44220-2 Enterprise	37,349.20
Total 44220 Water Use Fees	69,549.91
44270 Impact Fees	
44270-1 Pipeline Income Lease	27,494.62
44270-2 Pipeline No Lease	1,878.50
44270-3 Pipeline No Water	1,128.00
44270-5 Late Fees and Interest (Water lease Assessment Fee)	34.00
44270-6 Supplemental Fee (To lease water for pipeline)	1,866.50
Total 44270 Impact Fees	32,401.62
46030 Interest Income (Interest Income)	193.09
Total Income	284,306.78
Gross Profit	284,306.78
Expense	
54030-7 Raw Water Metered Use	399.18
52020 Employ Ben.Retirement-IRA (Company paid-IRA)	2,250.00
52030 Employee Benefits-Medical (Medical Benefit)	4,500.00
52040 Employee Life Insurance (Whole Life Insurance)	1,336.32
51000 Salaries	
51020 Salaries - Full Time	
51020-1 Payroll Tax Expense	4,144.71
51020 Salaries - Full Time - Other	54,179.15
Total 51020 Salaries - Full Time	58,323.86
Total 51000 Salaries	58,323.86
53000 Travel/Mileage	
53020 Travel Board Member (Monthly Reimbursement to Boar...	900.00
53030-1 Mileage Reimbursements	103.20
Total 53000 Travel/Mileage	1,003.20
57000 Office Operations	
57090 Printing/Publishing/Adver	675.94
56040 Office Equipment Purchase	297.68
4533 Interest Payment on Loan	1,858.00
56020 Office Supplies	
56020-1 Copies	264.15
57080 Postage	511.60
56020-4 Toner, Ink, etc	132.69
56020 Office Supplies - Other	440.75
Total 56020 Office Supplies	1,349.19
57160 Telecommunications	
57160-1 Phone Fax & Internet	576.27
57160-2 Cell Phones (Cell Phone Charges)	746.88
Total 57160 Telecommunications	1,323.15
Total 57000 Office Operations	5,503.96
57170 Electric Utility	1,031.28
57171 Natural Gas Utility	570.45
57173 Water Utility	362.59

Bloomfield Irrigation District
Profit & Loss
January through March 2020

	Jan - Mar 20
54030 Ditch Repairs & Maint.	
54030-1 Jacquez	
54030-1-3 Headgates	116.87
Total 54030-1 Jacquez	116.87
54030-3 B.I.D. (BID Portion)	
54030-3-8 Main Diversion (High flow - alterations)	184.78
Total 54030-3 B.I.D. (BID Portion)	184.78
54030-3-1 Spillgates	8,138.89
54030-3-2 Other Ditch Maint	16.22
54030-3-3 Headgates	142.88
54030-3-5 Ditch Cleaning	4,779.60
56090 Safety equipment/training	209.65
4688 Supplies	901.45
Total 54030 Ditch Repairs & Maint.	14,490.34
54030-6 Raw Water line Expense (Replacement)	4,506.79
54040 Vehicle & Equipment Maint	
54040-1 Truck - Expenses	618.14
54040-2 Equipment Washing (Wash backhoe)	56.63
54040-3 Registr, Taxes, & License	50.00
54040-4 Equipment Repair	6,277.39
58999 Capitalized Equipment	54,500.00
56120 Vehicle Fuel	5,233.51
56121 Vehicle Lubricants/Oils	341.33
56122 Vehicle Tires	564.00
57130 Equipment Rental	6,004.06
Total 54040 Vehicle & Equipment Maint	73,645.06
54010 Maint & Repair - Buildin	
54010-1 Office Building Maint.	2,497.75
54010-3 Pest Control (service to spray inside and out of struct...	70.00
56020 Supplies - General Office (Tools purchased)	56.38
Total 54010 Maint & Repair - Buildin	2,624.13
57070 Insurance	
57070-2 Equipment Insurance	603.00
52100 Workers Comp.	21.50
Total 57070 Insurance	624.50
55030 Professional Fees	
55010 Auditor	3,037.03
57050 Employee Training	398.00
57150 Subscriptions & Dues	100.00
55030 Professional Fees - Other	3,614.56
Total 55030 Professional Fees	7,149.59
55030-3 Memberships, etc. (association fees and dues, et)	-150.00
Total Expense	178,171.25
Net Ordinary Income	106,135.53
Net Income	106,135.53

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Cash Basis

Bloomfield Irrigation District
 Profit & Loss Budget vs. Actual
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41500 Property Tax SL- Current	176,109.78	0.00	176,109.78	100.0%
41510 Property Tax - Prior Year	3,802.38	0.00	3,802.38	100.0%
44120 Irrigation / Acequia Fees				
44120-1 Jacquez Ditch Fees	0.00	0.00	0.00	0.0%
44120-2 La Pumpa	0.00	0.00	0.00	0.0%
Total 44120 Irrigation / Acequia Fees	0.00	0.00	0.00	0.0%
44190 Rental Fee Income (Payment from...	2,250.00	2,250.00	0.00	100.0%
44220 Water Use Fees				
44220-1 City of Bloomfield	32,200.71	0.00	32,200.71	100.0%
44220-2 Enterprise	37,349.20	0.00	37,349.20	100.0%
Total 44220 Water Use Fees	69,549.91	0.00	69,549.91	100.0%
44270 Impact Fees				
44270-1 Pipeline Income Lease				
44270-1 Pipeline Income Lease - Ot...	27,494.62	0.00	27,494.62	100.0%
Total 44270-1 Pipeline Income Lease	27,494.62	0.00	27,494.62	100.0%
44270-2 Pipeline No Lease	1,878.50	0.00	1,878.50	100.0%
44270-3 Pipeline No Water	1,128.00	0.00	1,128.00	100.0%
44270-5 Late Fees and Interest (Water...	34.00	0.00	34.00	100.0%
44270-6 Supplemental Fee (To lease ...	1,866.50	0.00	1,866.50	100.0%
Total 44270 Impact Fees	32,401.62	0.00	32,401.62	100.0%
46030 Interest Income (Interest Income)	193.09	0.00	193.09	100.0%
46900 Misc income				
46900-1 Head gates	0.00	0.00	0.00	0.0%
Total 46900 Misc income	0.00	0.00	0.00	0.0%
Total Income	284,306.78	2,250.00	282,056.78	12,635.9%
Gross Profit	284,306.78	2,250.00	282,056.78	12,635.9%
Expense				
54030-7 Raw Water Metered Use	399.18			
52020 Employ Ben,Retirement-IRA (Com...	2,250.00	0.00	2,250.00	100.0%
52030 Employee Benefits-Medical (Medic...	4,500.00	0.00	4,500.00	100.0%
52040 Employee Life Insurance (Whole L...	1,336.32	0.00	1,336.32	100.0%
51000 Salaries				
51020 Salaries - Full Time	58,323.86	0.00	58,323.86	100.0%
Total 51000 Salaries	58,323.86	0.00	58,323.86	100.0%
53000 Travel/Mileage				
53020 Travel Board Member (Monthly ...	900.00	0.00	900.00	100.0%
53030-1 Mileage Reimbursements	103.20	0.00	103.20	100.0%
53030-2 Motel, Meals, etc.	0.00	0.00	0.00	0.0%
Total 53000 Travel/Mileage	1,003.20	0.00	1,003.20	100.0%
57000 Office Operations				
57090 Printing/Publishing/Adver	675.94	0.00	675.94	100.0%
54040 Office Equip. Maintenance	0.00	0.00	0.00	0.0%
56040 Office Equipment Purchase				
56040 Office Equipment Purchase - ...	297.68	0.00	297.68	100.0%
Total 56040 Office Equipment Purchase	297.68	0.00	297.68	100.0%
4532 Principal Payment on Loan	0.00	0.00	0.00	0.0%
4533 Interest Payment on Loan	1,858.00	0.00	1,858.00	100.0%

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Cash Basis

Bloomfield Irrigation District
 Profit & Loss Budget vs. Actual

January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
56020 Office Supplies				
56020-1 Copies	264.15	0.00	264.15	100.0%
56020-3 Box rent	0.00	0.00	0.00	0.0%
57080 Postage	511.60	0.00	511.60	100.0%
56020-4 Toner, Ink, etc	132.69			
56020 Office Supplies - Other	440.75	0.00	440.75	100.0%
Total 56020 Office Supplies	1,349.19	0.00	1,349.19	100.0%
57160 Telecommunications				
57160-1 Phone Fax & Internet	576.27	0.00	576.27	100.0%
57160-2 Cell Phones (Cell Phone Ch...	746.88	0.00	746.88	100.0%
Total 57160 Telecommunications	1,323.15	0.00	1,323.15	100.0%
57000 Office Operations - Other	0.00	0.00	0.00	0.0%
Total 57000 Office Operations	5,503.96	0.00	5,503.96	100.0%
57170 Electric Utility	1,031.28	0.00	1,031.28	100.0%
57171 Natural Gas Utility	570.45	0.00	570.45	100.0%
57173 Water Utility	362.59	0.00	362.59	100.0%
54030 Ditch Repairs & Maint.				
54030-1 Jacquez				
54030-1-3 Headgates	116.87	0.00	116.87	100.0%
54030-1-5 Ditch cleaning	0.00	0.00	0.00	0.0%
Total 54030-1 Jacquez	116.87	0.00	116.87	100.0%
54030-3 B.I.D. (BID Portion)				
54030-3-4 Flumes (Flumes)	0.00	0.00	0.00	0.0%
54030-3-8 Main Diversion (High flow ...	184.78			
54030-3 B.I.D. (BID Portion) - Other	0.00	0.00	0.00	0.0%
Total 54030-3 B.I.D. (BID Portion)	184.78	0.00	184.78	100.0%
54030-3-1 Spillgates	8,138.89	0.00	8,138.89	100.0%
54030-3-2 Other Ditch Maint	16.22	0.00	16.22	100.0%
54030-3-3 Headgates	142.88	0.00	142.88	100.0%
54030-3-5 Ditch Cleaning	4,779.60	0.00	4,779.60	100.0%
54030-3-6 Materials	0.00	0.00	0.00	0.0%
56090 Safety equipment/training	209.65	0.00	209.65	100.0%
4688 Supplies	901.45	0.00	901.45	100.0%
Total 54030 Ditch Repairs & Maint.	14,490.34	0.00	14,490.34	100.0%
54030-6 Raw Water line Expense (Replac...	4,506.79	0.00	4,506.79	100.0%
54040 Vehicle & Equipment Maint				
54040-1 Truck - Expenses	618.14	0.00	618.14	100.0%
54040-2 Equipment Washing (Wash ba...	56.63	0.00	56.63	100.0%
54040-3 Registr, Taxes, & License	50.00	0.00	50.00	100.0%
54040-4 Equipment Repair	6,277.39	0.00	6,277.39	100.0%
56030 Equipment- small purchase (equ...	0.00	0.00	0.00	0.0%
58999 Capitalized Equipment	54,500.00	0.00	54,500.00	100.0%
56120 Vehicle Fuel	5,233.51	0.00	5,233.51	100.0%
56121 Vehicle Lubricants/Oils	341.33	0.00	341.33	100.0%
56122 Vehicle Tires	564.00	0.00	564.00	100.0%
57130 Equipment Rental	6,004.06	0.00	6,004.06	100.0%
54040 Vehicle & Equipment Maint - Ot...	0.00	0.00	0.00*	0.0%
Total 54040 Vehicle & Equipment Maint	73,645.06	0.00	73,645.06	100.0%
54010 Maint & Repair - Buildin				
54010-1 Office Building Maint.	2,497.75	0.00	2,497.75	100.0%
54010-3 Pest Control (service to spray ...	70.00	0.00	70.00	100.0%
56020 Supplies - General Office (Tools...	56.38	0.00	56.38	100.0%
Total 54010 Maint & Repair - Buildin	2,624.13	0.00	2,624.13	100.0%

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Cash Basis

Bloomfield Irrigation District
 Profit & Loss Budget vs. Actual

January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
57070 Insurance				
57070-2 Equipment Insurance	603.00	0.00	603.00	100.0%
52100 Workers Comp.	21.50	0.00	21.50	100.0%
57070 Insurance - Other	0.00	0.00	0.00	0.0%
Total 57070 Insurance	624.50	0.00	624.50	100.0%
55020 Legal Fees				
55020 Legal Fees	0.00	0.00	0.00	0.0%
Total 55020 Legal Fees	0.00	0.00	0.00	0.0%
55030 Professional Fees				
55010 Auditor	3,037.03	0.00	3,037.03	100.0%
57050 Employee Training	398.00	0.00	398.00	100.0%
57150 Subscriptions & Dues	100.00	0.00	100.00	100.0%
55030 Professional Fees - Other	3,614.56			
Total 55030 Professional Fees	7,149.59	0.00	7,149.59	100.0%
55030-3 Memberships, etc. (association f...)	-150.00			
Total Expense	178,171.25	0.00	178,171.25	100.0%
Net Ordinary Income	106,135.53	2,250.00	103,885.53	4,717.1%
Net Income	106,135.53	2,250.00	103,885.53	4,717.1%

Bloomfield Irrigation District
Account QuickReport
As of March 31, 2020

Date	Name	Memo	Amount	Balance
10103 Investments				528,254.87
10103-2 Bank of Southwest				149,593.00
01/31/2020		Interest	6.35	149,599.35
02/01/2020		Interest	6.34	149,605.69
02/03/2020	Bloomfield Irri...	Transfer ...	40,000.00	189,605.69
03/01/2020		Interest	7.29	189,612.98
03/02/2020	Bloomfield Irri...	Transfer ...	25,000.00	214,612.98
Total 10103-2 Bank of Southwest			65,019.98	214,612.98
10103-5 Citizens-CD#314188829 (Certificate of deposit)				60,586.03
02/17/2020		Interest	30.54	60,616.57
Total 10103-5 Citizens-CD#3141888...			30.54	60,616.57
10103-6 Four Corners Comm. Bank (MMA)				157,141.62
01/31/2020		Interest	20.02	157,161.64
02/03/2020	Bloomfield Irri...	Trensfer ...	40,000.00	197,161.64
02/28/2020		Interest	21.70	197,183.34
03/02/2020	Bloomfield Irri...	Transfer ...	25,000.00	222,183.34
03/28/2020		Interest	28.60	222,211.94
Total 10103-6 Four Corners Comm. ...			65,070.32	222,211.94
10103-7 Citizens -MMA				3,608.09
01/31/2020		Interest	0.31	3,608.40
02/28/2020		Interest	0.28	3,608.68
03/31/2020		Interest	0.19	3,608.87
Total 10103-7 Citizens -MMA			0.78	3,608.87
10103-8 WASHINGTON FEDERAL				157,326.13
01/31/2020		Interest	19.99	157,346.12
02/03/2020	Bloomfield Irri...	Transfer ...	40,000.00	197,346.12
02/29/2020		Interest	22.64	197,368.76
03/02/2020	Bloomfield Irri...	Transfer ...	25,000.00	222,368.76
03/31/2020		Interest	27.84	222,396.60
Total 10103-8 WASHINGTON FEDE...			65,070.47	222,396.60
Total 10103 Investments			195,192.09	723,446.96
TOTAL			195,192.09	723,446.96

CLOSED EXECUTIVE SESSION

**Pursuant to the provisions of the
New Mexico Open Meetings Act**

Set Date for Next Board Meeting:

July 7, 2020 – Quarterly Mtg

Adjournment