

MICHELLE LUJAN GRISHAM
GOVERNOR



DEBORAH K. ROMERO
CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 8, 2021

John Calzada
President
Eldorado Area WSD
2 N Chamisa Dr. Suite A
Santa Fe, NM 87508-9483

Dear Mr. Calzada:

The final budget for your local government entity for Fiscal Year 2021-22, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the Budget Certification of Local Public Bodies rule, 2.2.3 NMAC, requires that your entity's audit (The Tiered System rule, 2.2.2.16 NMAC, requires that your entity's "Agreed Upon Procedures") for Fiscal Year 2019-2020 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2(E) NMSA 1978, the LGD certifies your entity's final Fiscal Year 2021-22 budget.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body in compliance with Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities, and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts. Furthermore, state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is also governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Finally, as required by Section 6-6-2(H), NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have any questions regarding this matter, please call Rick Chavez of my staff at 505-670-7320 or via email at Rick.Chavez4@state.nm.us.

Sincerely,

A handwritten signature in blue ink that reads "Donnie J. Quintana".

On behalf of:

Donnie J. Quintana,
Director Local Government
Division xc: file

**STATE OF NEW MEXICO
ELDORADO AREA WATER AND SANITATION DISTRICT
RESOLUTION N°. 22-07-01**

**BUDGET ADOPTION
FISCAL YEAR 2022**

WHEREAS, the governing body in and for the Eldorado Area Water and Sanitation District (the "District"), State of New Mexico has developed a Final Budget for Fiscal Year 2022, and

WHEREAS, said was developed on the basis of need and through cooperation of District personnel 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,

WHEREAS, it is the majority opinion of this Board that the proposed Final Budget meets the requirements as currently determined for Fiscal Year 2022,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the District, State of New Mexico hereby adopts the budget and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

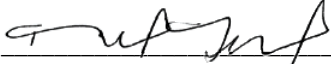
RESOLVED: In Governing Body Session this July 29, 2021.

ABSENT


John Calzada, PRESIDENT



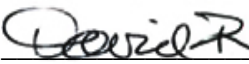
Gregory Hart, VICE-PRESIDENT



David Yard, SECRETARY



Elizabeth Roghair, TREASURER



David Burling, BOARD DIRECTOR

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 BUDGET AND FINANCE BUREAU

SPECIAL DISTRICT FINAL ANNUAL BUDGET FORM

STATE FISCAL YEAR: July 31st, 2021- June 30th, 2022

Special District: EAWS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE ON July 1st	INVESTMENTS, CDs, LGIP, BONDS, SAVINGS	BUDGETED REVENUES	NET TRANSFERS (GRAND TOTAL = 0)	BUDGETED EXPENDITURES	(OPTIONAL) LOCAL RESERVE	BOOK BALANCE END OF PERIOD
ENTERPRISE FUND	N/A	5,371,420	-	8,368,440	-	8,368,440	-	5,371,420
GRAND TOTAL		\$ 5,371,420	\$ -	\$ 8,368,440	\$ -	\$ 8,368,440	\$ -	\$ 5,371,420

APPROVED

Brenda J. Suazo-Diles 8/8/2021

**DEPARTMENT OF FINANCE & ADMIN.
 LOCAL GOVERNMENT DIVISION**

SPECIAL DISTRICT: EAWSD

FISCAL YEAR July 31st, 2021- June 30th, 2022

REVENUES	ACTUALS, YEAR TO DATE	BUDGET REQUEST	VARIANCE BUDGET REQUEST
Enterprise Fund (enter items below)			
Water Use Fees	3,827,598	3,280,000	86%
Property Tax Revenue	1,312,754	1,300,000	99%
Interest Income	12,898	6,000	47%
State Water Trust Board Grants	-		-
State Legislative Appropriations	-		-
Other State Grants	579,451	495,000	85%
Other Income	(75)		0%
Loan proceeds	767,367	2,405,000	313%
Use of Reserves	349,304	882,440	253%
Subtotal General Fund Revenues	\$ 6,849,297	\$ 8,368,440	122%
Other Financing Sources: Transfers In	-	-	-
Transfers Out	-	-	-
Total Transfers	\$ -	\$ -	-
TOTAL ENTERPRISE FUND REVENUES	\$ 6,849,297	\$ 8,368,440	22%
GRAND TOTAL REVENUES	\$ 6,849,297	\$ 8,368,440	122.18%

SPECIAL DISTRICT: EAWSD

FISCAL YEAR July 31st, 2021- June 30th, 2022

EXPENDITURES	ACTUALS, YEAR TO DATE	FINAL BUDGET REQUEST	VARIANCE BUDGET REQUEST
Enterprise Fund (enter items below)			
Salaries/Employee Benefits (51xxx-52xxx)	302,888	310,000	102.35%
Travel Costs (53xxx)	167	500	299.04%
Contractual (55xxx)	1,884,183	1,929,900	102.43%
Supplies (56xxx)	33,375	37,000	110.86%
Other (54xxx and 57xxx)	479,981	390,829	81.43%
Capital Purchases (58xxx)	1,244,529	4,262,440	342.49%
Debt Service (59xxx)	1,177,686	1,285,000	109.11%
Contributions to Reserves	0	152,771	-
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 5,122,810	\$ 8,368,440	163.36%
GRAND TOTAL EXPENDITURES	\$ 5,122,810	\$ 8,368,440	163.36%

<h2 style="margin: 0;">DEBT SERVICE</h2> <p style="margin: 0;">SPECIAL DISTRICT: EAWS D</p>	<p style="margin: 0;">Fund Number: 400</p> <p style="margin: 0;">Quarter Ending: #REF! </p>
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(A) NAME AND TYPE	(B) DATE OF ISSUE	(C) ORIGINAL FACE AMOUNT OF ISSUE	(D) OUTSTANDING PRINCIPAL AMOUNT (Unpaid)	(E) COUPON RATE OF INTEREST	(F) PRINCIPAL DUE	(G) INTEREST DUE
NMFA-2469-PP	7/16/2010	1,433,759	833,211	3.97%	71,860	8,500
NMFA 2900-PP	6/13/2013	3,775,000	2,055,000	4.89%	300,000	15,000
NMFA 2901-PP	6/13/2013	4,700,000	1,630,000	4.70%	540,000	20,000
WTB-246: SCADA Upgrades	3/1/2013	18,750	12,301	0.003%	934	28
WTB-277: Torreon BPS	1/17/2014	47,000	31,715	0.003%	2,409	73
WTB-278: Pressure Zone Optimization	1/17/2014	36,000	24,292	0.003%	1,845	56
WTB-279: Well 2	1/17/2014	20,500	13,832	0.003%	1,051	32
WTB-297: Meter Replacement	3/20/2015	25,667	18,812	0.003%	1,327	44
DW-3401 Well 19	5/27/2016	909,000	812,758	2.000%	36,296	15,543
DW-3593: Well 2a/2b	2/24/2017	357,035	216,570	2.000%	9,672	4,142
DW-3620: PZO	6/2/2017	505,000	369,381	2.000%	-	-
DW-4208: PZO, Line, Meter	6/8/2018	1,315,020	408,731	2.000%	41,403	18,085
DW-4215: Water Improvement Project	6/8/2018	565,600	78,464	2.000%	23,744	10,846
DW-4735: Building Purchase and Improvement	8/27/2018	585,800	562,567	3.408%	13,782	17,627
DW-4791: Meter Replacement	4/5/2019	252,500	252,500	2.000%	10,392	4,946
DW-4800: Booster Pump Station and Transmission Line	5/31/2019	1,515,000	413,586	2.000%	60,957	29,622
WPF-4819	12/6/2019	500,000	197,084	0.250%	9,060	1,243
DW-5238	1/21/2021	1,919,000	-	1.000%	-	14,393
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
TOTAL		18,480,631	7,930,805		1,124,732	160,181

INSTRUCTIONS - SCHEDULE OF BONDS AND LONG TERM LOANS

Column (A): Describe the Purpose of the DEBT along with its NAME AND TYPE. TOTAL PRINCIPAL & INTEREST PAID 1,284,913

Column (B): Enter the Date of Issue.

Column (C): Enter the Original Amount of the Issue.

Column (D): Enter Unpaid Principal Balance for Fiscal Year.

Column (F): Enter Principal Amount To Be Paid, during Fiscal Year.

Column (G): Enter Interest Amount To Be Paid, during Fiscal Year.

**STATE OF NEW MEXICO
ELDORADO AREA WATER AND SANITATION DISTRICT
RESOLUTION N°. 22-07-02**

**FISCAL YEAR 2021 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2021**

WHEREAS, the Governing Board in and for the Eldorado Area Water and Sanitation District (the "District"), State of New Mexico has developed a Budget for Fiscal Year 2022, and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the next Fiscal 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 2021,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of the District, State of New Mexico hereby approves the final quarterly report for Fiscal Year 2021 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

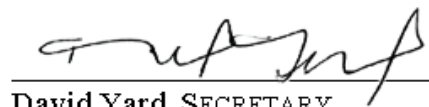
RESOLVED: In Governing Body Session this July 29, 2021.

ABSENT

John Calzada, PRESIDENT



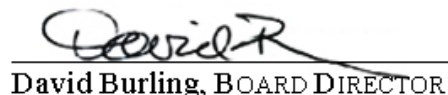
Gregory Hart, VICE-PRESIDENT



David Yard, SECRETARY



Elizabeth Roghair, TREASURER



David Burling, BOARD DIRECTOR

Blue / Red Cells In Workbook are Data Entry Cells
6/30/2021

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
BUDGET AND FINANCE BUREAU
SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER
THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER.
I HEREBY CERTIFY THAT THE CONTENTS IN THIS
REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE.

Special District: Eldorado Area Water and Sanitation District
Quarter Ending: 6/30/2021
Prepared by: Jessa Huybrechts

XX *Jessa Huybrechts*
(signature line)

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (or JAN. 1)	INVESTMENTS	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	BOOK BALANCE END OF PERIOD	ADD: OUTSTANDING CHECKS	LESS: DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE
ENTERPRISE FUND	N/A	3,956,231	-	6,849,297	-	5,122,810	5,682,719	-	-	(311,298)	5,371,420	5,371,420	0.00
Grand Total		\$ 3,956,231	\$ -	\$ 6,849,297	\$ -	\$ 5,122,810	\$ 5,682,719	\$ -	\$ -		\$ 5,371,420	\$ 5,371,420	\$ 0

SPECIAL DISTRICT: Eldorado Area Water and Sanitation District

QUARTER ENDING: 6/30/21

REVENUES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
Enterprise Fund (enter items below)				
Water Use Fees	1,023,427	3,827,598	3,200,000	120%
Property Tax Revenue	-	1,312,754	1,220,000	108%
Interest Income	2,559	12,898	40,000	32%
State Water Trust Board Grants	-	-	-	
State Legislative Appropriations	-	-	-	
Other State Grants	162,882	579,451	650,000	89%
Other Income	170	(75)	-	
Loan proceeds	118,359	767,367	1,700,000	45%
Use of Reserves	337,920	349,304	419,000	83%
Subtotal General Fund Revenues	\$ 1,645,317	\$ 6,849,297	\$ 7,229,000	95%
Other Financing Sources: Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
TOTAL ENTERPRISE FUND REVENUES	\$ 1,645,317	\$ 6,849,297	\$ 7,229,000	95%
GRAND TOTAL REVENUES	\$ 1,645,317	\$ 6,849,297	\$ 7,229,000	95%

SPECIAL DISTRICT: Eldorado Area Water and Sanitation District
QUARTER ENDING: 6/30/21

EXPENDITURES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
Enterprise Fund (enter items below)				
Salaries/Employee Benefits (51xxx-52xxx)	78,603	302,888	300,000	101%
Travel Costs (53xxx)	49	167	500	33%
Contractual (55xxx)	503,920	1,884,183	2,142,000	88%
Supplies (56xxx)	11,080	33,375	53,000	63%
Other (54xxx and 57xxx)	96,353	479,981	377,150	127%
Capital Purchases (58xxx)	398,754	1,244,529	3,075,000	40%
Debt Service (59xxx)	1,084,293	1,177,686	1,146,000	103%
Contributions to Reserves	-	-	135,350	0%
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 2,173,052	\$ 5,122,810	\$ 7,229,000	71%
GRAND TOTAL EXPENDITURES	\$ 2,173,052	\$ 5,122,810	\$ 7,229,000	71%

DEBT SERVICE

SPECIAL DISTRICT NAME: Eldorado Area Water and Sanitation District

Fund Number: Enterprise Fund
FISCAL CYCLE: 2021

(A) NAME AND TYPE	(B) DATE OF ISSUE	(C) ORIGINAL FACE AMOUNT OF ISSUE	(D) OUTSTANDING PRINCIPAL AMOUNT (Unpaid)	(E) COUPON RATE OF INTEREST	(F) PRINCIPAL DUE 2021	(G) INTEREST DUE 2021
NMFA-2469-PP	7/16/2010	1,433,759	833,211	3.97%	69,343	32,711
NMFA 2900-PP	6/13/2013	3,775,000	2,055,000	4.89%	285,000	90,270
NMFA 2901-PP	6/13/2013	4,700,000	1,630,000	4.70%	520,000	56,610
WTB-246: SCADA Upgrades	3/1/2013	18,750	12,301	0.003%	932	28
WTB-277: Torreon BPS	1/17/2014	47,000	31,715	0.003%	2,403	73
WTB-278: Pressure Zone Optimization	1/17/2014	36,000	24,292	0.003%	1,841	56
WTB-279: Well 2	1/17/2014	20,500	13,832	0.003%	1,048	32
WTB-297: Meter Replacement	3/20/2015	25,667	18,812	0.003%	1,324	44
DW-3401 Well 19	5/27/2016	909,000	812,758	2.000%	35,584	15,543
DW-3593: Well 2a/2b	2/24/2017	357,035	216,570	2.000%	9,482	4,142
DW-3620: PZO	6/2/2017	505,000	369,381	2.000%	15,900	-
DW-4208: PZO, Line, Meter	6/8/2018	1,315,020	408,731	2.000%	-	641
DW-4215: Water Improvement Project	6/8/2018	565,600	78,464	2.000%	-	111
DW-4735: Building Purchase and Improvement	8/27/2018	585,800	562,567	3.408%	13,523	17,166
DW-4791: Meter Replacement	4/5/2019	252,500	252,500	2.000%	-	2,258
DW-4800: Booster Pump Station and Transmission Line	5/31/2019	1,515,000	413,586	2.000%	-	-
WPF-4819	12/6/2019	500,000	197,084	0.250%	-	-
DW-5238	1/21/2021	1,919,000	-	1.000%	-	-
TOTAL		\$ 18,480,631	\$ 7,930,805		\$ 956,380	\$ 219,686

INSTRUCTIONS - SCHEDULE OF BONDS & LONG TERM LOANS

Column (A): Describe the Purpose of the DEBT along with its NAME AND TYPE.
 Column (B): Enter the Date of Issue.
 Column (C): Enter the Original Amount of the Issue.
 Column (D): Enter Unpaid Principal Balance for Fiscal Year.
 Column (F): Enter Principal Amount To Be Paid, during Fiscal Year.

TOTAL PRINCIPAL/ INTEREST PAID \$ 1,176,066