La Union Watershed District

Regular Meeting Notice

Tuesday, July 7, 2026 @ 6pm

at

Our Lady of Refuge Hall

1320 Mercantil Ave.
La Union, NM 88021

To join the video meeting, click this link: https://meet.google.com/mso-mjdy-gti
Otherwise, to join by phone, dial +1 304-621-9646 and enter this PIN: 475 557 874#
To view more phone numbers, click this link: https://tel.meet/mso-mjdy-gti?hs=5

The meeting agenda will be available 72 hours prior to the meeting on the LUWSD website www.launionwatersheddistrict.org or by calling (915) 525-0544.

La Union Watershed District
325 La Union St.
La Union, New Mexico 88021
Draft
Minutes for June 6, 2026
Regular Meeting

1. Call to order by Maryann Galindo at 6:03pm

2. Roll Call: Maryann Galindo present, Irma Lazarin present, Veronica Villalobos absent, Mario Tellez absent, Jose Anaya present
   Guests: Pablo, Mr. Perez, Jennifer K., Dan N.

3. Approval of Agenda: Motion to approve agenda made by Jose , Seconded by Irma. All members present were in agreement.

4. Approval of Minutes:.Motion to approve regular meeting minutes as amended for May 2026 made by Jose, Seconded by Irma. All members present were in agreement.

5. Public Input/Presentation:
   a. Yvette - Yvette informed the Board that the Mass schedule for the month of July has been changed to Saturdays at 10:30 a.m. due to a shortage of available priests.
   b. Jorge - Jorge reported that the water pump at the park has been repaired and is now operational.

6. Conflict of Interest: -

7. Directors Report:
   a. Irma - Irma reported that she attended the DASWCD Annual Meeting, where she found the presentations and discussions to be informative and beneficial. She noted that she learned a great deal from the meeting. Maryann and Elsa also attended the event
   b. Maryann - Maryann reported that the LUWSD received the reimbursement check from the South Central Council of Governments for the A&E Engineering expenses.

8. DASWCD: The Board received an update from the Doña Ana Soil and Water Conservation District (DASWCD). It was reported that the new rental fee structure for

DASWCD is now in effect. DASWCD is also preparing its annual report and presentation for the NMACD Region 3 Meeting in Truth or Consequences and encouraged watershed districts to attend.Additionally, DASWCD received two applications for the NMSU Water Resources Research Institute (WRRI) grant program, with applications due on June 29. Preliminary adjustments have also been made to the FY27 budget in anticipation of potential funding opportunities and project proposals associated with grant applications. DASWCD further reported that several grant applications they submitted have been successful and funding has been awarded for those projects. The Board received an update on the Bureau of Land Management (BLM) Rangeland Program. It was reported that the current phase of the project is nearing completion. DASWCD also received notification of additional funding to continue the Noxious Weeds Program and support workshops in partnership with the Doña Ana County (DAC) and the BLM. Staff are currently developing a budget and cooperative agreement with the BLM to implement the program. The additional funding is expected to extend the Noxious Weeds Program for an additional three years.

9. Finance Report: May 2026 financial report tabled for next meeting , Invoice to approve Jorge Garcia's Admin services, OLOR invoice, Utilities and Water bill utility made by Irma, Seconded by Jose. All members present were in agreement.

10. Updates: -

11. Pending Business:-

12. New Business:
    a. Review Policies
        i. The Board discussed the need to review existing policies and consider creating and updating additional policies as needed. Board members were asked to review the current policies and prepare any recommendations or proposed revisions for discussion at the next regular meeting.

    b. Office Furniture
        i. The Board discussed the need for office furniture. Irma agreed to gather photos, descriptions, and pricing information for potential furniture options and present them to the Board for review at a future meeting.

    c. Use of tractor at trail

        i. The Board discussed the potential use of the District's tractor for maintenance along the trail. Elsa inquired about using the equipment; however, the Board agreed that the specific noxious weeds requiring treatment should first be identified before any equipment or supplies are ordered. Members noted that the State's website provides information, including names and photos, to assist with identifying noxious weeds. The board questioned what could be used with the tractor for weed management and to obtain the tractor's measurements to ensure compatibility with any proposed equipment. The item was tabled until the next meeting to allow for additional information, including input from

Martin, before any decisions are made.

d. Outside lighting of office

    i. The Board discussed improvements to the exterior lighting at the District office, including lighting for the parking area and around the property. Motion to discuss and consider options for exterior lighting made by Jose, seconded by Irma. During the discussion, the Board expressed a preference for parking lot lights that can be turned off when not needed and considered the installation of solar-powered lights around the property, including the possibility of placing some outside the property boundaries where appropriate. Maryann will contact A&E Engineering to obtain information and recommendations for installing three lights at the front of the office and three lights at the rear. All members present were in agreement.

e. LUWSD goals
    i. Tabled until next meeting.

f. Newsletter - Issue 2
    i. The Board discussed the preparation of Issue 2 of the LUWSD newsletter. Jorge will begin drafting and compiling the newsletter for the Board's review prior to publication.

13. Discussion:
    a. Jorge mentioned LUWSD current software and technology subscriptions. Members considered canceling the TotalTech membership and purchasing a Microsoft Office license for the District's office needs. The item was discussed for further evaluation before any final action is taken.

14. Adjournment: Meeting adjourned at 6:57pm
    Next meeting: July 2, 2026

La Union Watershed District

325 La Union St.
La Union, New Mexico 88021
(915) 479-5404

Regular Meeting - July 7, 2026

1. **Call Meeting to Order**
2. **Roll Call**
3. **Approval of Agenda**
4. **Approval of Minutes**
5. **Public Input/Presentation**
6. **Conflict of Interest**
7. **Directors Report**
8. **DASWCD**
9. **Financials**
10. **Updates**
11. **Pending Business**
    a. Review Policies
    b. Office furniture
    c. Tractor & attachement
    d. Outside lighting of office
    e. LUWSD goals
    f. Newsletter - Issue 2
12. **New Business**
    a. 4th QR FY26 & Resolution
    b. FY27 final budget & Resolution
    c. Microsoft 365
13. **Discussion**
14. **Adjournment - Next Meeting: August 6, 2026**

La Union Watershed District

325 La Union Street
Anthony, NM 88021
915-474-6924
vvillalobos@launionwatersheddistrict.org

FINANCIAL REPORT

May 2026

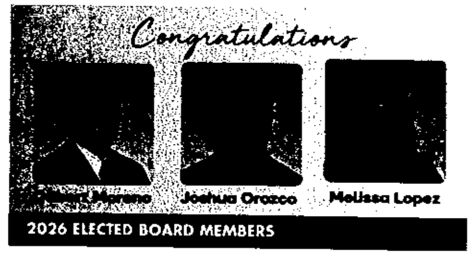
Balance Forward April 30, 2026		**$ 118,337.91**
Income		
Dona Ana County Mil-Levy Tax		1,592.89
	Total Income:	**$ 1,592.89**
Expenses		
Google*G Suite – Internet		$ 62.62
Intuit QuickBooks		41.18
Amazon		139.25
Dona Ana County utilities – sewer		97.39
Dona Ana County utilities – payment fee		3.17
CK 256 Admin. Services Jorge Garcia		298.63
CK 257 Our Lady Of Refuge – Mtg room lease		100.00
Ck 255 La Union MDS & WA – utilities		35.24
El Paso Electric Co.		115.88
	Total Expenses:	**$ 893.36**
Balance Forward as of 05/31/26		**$ 119,037.44**
Savings Balance: No Activity		**18.00**
	Total Balance	**$ 119,055.44**

FIRSTLIGHT
FEDERAL CREDIT UNION

El Paso: 915.562.1172 | FirstLightFCU.org
Las Cruces: 575.526.4401 | Toll-Free: 800.351.1670

ABA Transit/Routing # 312080941
Improve Lives. Achieve Dreams.

LA UNION WATER SHED DISTRICT
325 LA UNION AVE
ANTHONY NM 88021-8769



ACCOUNT SUMMARY

Shares/ Savings	$18.00	Certificates & IRA	
Checking	$119,037.44	Loans	
Money Market			

2026 Board of Directors Election Results: Congratulations to Joshua Orozco, Melissa Lopez and Gilbert Moreno on their appointments to the Board of Directors! *For more details please visit FirstLightFCU.org*

SHARE SAVINGS

Date	Transaction Description	Debits	Credits	Balance
	0001 SHARE - PRIMARY BUSINESS SHARE ACCOUNT			
	YTD Dividend: $0.00			
	Balance Forward on 05/01/2026			**$18.00**
	Ending Balance as of 05/31/2026			**$18.00**

CHECKING

Date	Transaction Description	Debits	Credits	Balance
	0080 SHARE - BUSINESS EXPRESS			
	Rewards Program: Business Rewards			
	Balance Forward on 05/01/2026			**$118,337.91**

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Member Account Statement
Account Number: 9755274
Statement Date: 05/31/2026

Date	Transaction Description	Debits	Credits	Balance
05/01/2026	Withdrawal POS #000008106200 GOOGLE *WORKSPACE.LAUNION MOUNTAIN VIEW CA	-62.62		118,275.29
05/01/2026	Withdrawal ACH EL PASO ELECTRIC CO: EL PASO ELECTRIC Entry Class Code: PPD ACH Trace Number: 091000019232750	-115.88		118,159.41
05/04/2026	Withdrawal POS #00002CKHI9XO AMAZON.COM*BV2O20W32 SEATTLE WA	-139.25		118,020.16
05/06/2026	Withdrawal Bill Payment #000012049344 5756477200 DONA ANA COUNTY LAS CRUCES NM	-97.39		117,922.77
05/07/2026	Withdrawal Debit Card ICI*FEEDONAANACNTY 866-342-9266 MA	-3.17		117,919.60
05/07/2026	Draft 255 Tracer 994000844	-35.24		117,884.36
05/11/2026	Draft 256 Tracer 991000405	-298.63		117,585.73
05/12/2026	Draft 257 Tracer 992001177	-100.00		117,485.73
05/22/2026	Deposit ACH DONA ANA COUNTY CO: DONA ANA COUNTY Entry Class Code: CCD ACH Trace Number: 091000013083356		1,592.89	119,078.62
05/24/2026	Recurring Withdrawal Debit Card INTUIT *QBooks Online CL.INTUIT.COM CA	-41.18		119,037.44
Ending Balance as of 05/31/2026				**$119,037.44**

9 Other Debits for: $893.36 *1 Other Credits for: $1,592.89*

CHECKS CLEARED AT A GLANCE

Check#	Date	Amount	Check#	Date	Amount
255	05/07/2026	35.24	257	05/12/2026	100.00
256	05/11/2026	298.63			

*Indicates a break in check sequence.

3 Checks Cleared: $433.87

ATM / CHECKCARD ACTIVITY AT A GLANCE

Date	Amount	Date	Amount	Date	Amount
Withdrawal					
05/01/2026	62.62	05/06/2026	97.39	05/24/2026	41.18
05/04/2026	139.25	05/07/2026	3.17		

5 ATM / DEBIT Withdrawals: $343.61

SUMMARY OF CHECK FEES

	Total For This Period	Total Year-To-Date
Total Courtesy Pay Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Doña Ana County

Office of the County Treasurer

LA UNION WATERSHED DISTRICT
Attn: Mary Ann Galindo or Irma Lazarin A/R

Remittance Amount:	**$1,592.89**	ACH Number:	**66712**
Collections Date:	**APRIL, 2026**	Distribution Date:	**22-May-2026**

This monthly report gives a Flood Levy amount, collected by the Doña Ana County Treasurer, that applies to the above Revenue Recipient, and the Reappraisal Administrative Fees, deducted prior to distribution of said collections.

Total Distribution	**$**	**1,608.98**
Less 1% Administrative Fee	**-**	**16.09**
Total Remitted	**$**	**1,592.89**

Doña Ana County Treasurer
Or Chief Deputy Treasurer

845 N. Motel Blvd., Las Cruces, NM 88007 • (575) 647-7433 • taxbill@donaanacounty.org

La Union Watershed District

325 La Union Street
Anthony, NM 88021
915-474-6924
vvillalobos@launionwatersheddistrict.org

FINANCIAL REPORT

June 2026

Balance Forward May 31, 2026		**$ 119,037.44**

Income

Dona Ana County Mil-Levy Tax		3,825.92
Check deposit South Central Council		9,574.55
Check deposit		390.42
	Total Income:	**$ 13,790.89**

Expenses

Google*G Suite – Internet		$ 62.62
Intuit QuickBooks		41.18
Norton		135.46
Dona Ana County utilities – sewer		97.39
Dona Ana County utilities – payment fee		3.17
CK 258 Admin. Services Jorge Garcia		236.07
CK 257 Our Lady Of Refuge – Mtg room lease		100.00
El Paso Electric Co.		106.58
	Total Expenses:	**$ 782.47**

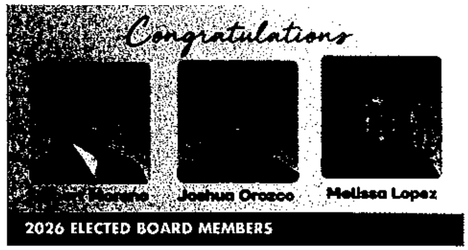
Balance Forward as of 06/30/26		**$ 132,045.86**
Savings Balance: No Activity		**18.00**
	Total Balance	**$ 132,063.86**

FIRSTLIGHT
FEDERAL CREDIT UNION
P.O. Box 24901 El Paso, TX 79914-9001

ABA Transit/Routing # 312080941

Member Account Statement
Account Number: 9755274
Statement Date: 06/30/2026

LA UNION WATER SHED DISTRICT
325 LA UNION AVE
ANTHONY NM 88021-8769



ACCOUNT SUMMARY

Shares/ Savings	$18.00	Certificates & IRA	
Checking	$132,045.86	Loans	
Money Market			

Important Update: We are enhancing your security with one-time passcodes for call verification and discontinuing the standalone Video Banking app on August 6. Learn more at **bit.ly/FLFCU-UPDATE**

SHARE SAVINGS

Date	Transaction Description	Debits	Credits	Balance
0001 SHARE - PRIMARY BUSINESS SHARE ACCOUNT				
	YTD Dividend: $0.00			
Balance Forward on 06/01/2026				**$18.00**
Ending Balance as of 06/30/2026				**$18.00**

CHECKING

Date	Transaction Description	Debits	Credits	Balance
0080 SHARE - BUSINESS EXPRESS				
Rewards Program: Business Rewards				
Balance Forward on 06/01/2026				**$119,037.44**

FIRSTLIGHT
FEDERAL CREDIT UNION
P.O. Box 24901 El Paso, TX 79914-9001

ABA Transit/Routing # 312080941

Date	Transaction Description	Debits	Credits	Balance
06/01/2026	Withdrawal POS #000007282819 GOOGLE *WORKSPACE.LAUNION MOUNTAIN VIEW CA	-62.62		118,974.82
06/01/2026	Withdrawal ACH EL PASO ELECTRIC CO: EL PASO ELECTRIC Entry Class Code: PPD ACH Trace Number: 091000010133014	-106.58		118,868.24
06/04/2026	Withdrawal Bill Payment #000022090014 5756477200 DONA ANA COUNTY LAS CRUCES NM	-97.39		118,770.85
06/07/2026	Withdrawal Debit Card ICI*FEEDONAANACNTY 866-342-9266 MA	-3.17		118,767.68
06/08/2026	Deposit by Check Check Received 9,574.55 SOUTH CENTRAL COUNCIL/BANK OF THE SOUTHWES		9,574.55	128,342.23
06/09/2026	Draft 259 Tracer 992001481	-100.00		128,242.23
06/12/2026	Draft 258 Tracer 995000403	-236.07		128,006.16
06/17/2026	Recurring Withdrawal Debit Card NORTON *AP1696333547 NORTON.COM/CC AZ	-135.46		127,870.70
06/22/2026	Deposit by Check Check Received 390.42 WF CHECK		390.42	128,261.12
06/23/2026	Recurring Withdrawal Debit Card INTUIT *QBooks Online CL.INTUIT.COM CA	-41.18		128,219.94
06/25/2026	Deposit ACH DONA ANA COUNTY CO: DONA ANA COUNTY Entry Class Code: CCD ACH Trace Number: 091000013373661		3,825.92	132,045.86
Ending Balance as of 06/30/2026				**$132,045.86**

8 Other Debits for: $782.47 *3 Other Credits for: $13,790.89*

CHECKS CLEARED AT A GLANCE

Check#	Date	Amount	Check#	Date	Amount
258	06/12/2026	236.07	259	06/09/2026	100.00

*Indicates a break in check sequence.

2 Checks Cleared: $336.07

ATM / CHECKCARD ACTIVITY AT A GLANCE

Date	Amount	Date	Amount	Date	Amount
Withdrawal					
06/01/2026	62.62	06/07/2026	3.17	06/23/2026	41.18
06/04/2026	97.39	06/17/2026	135.46		

5 ATM / DEBIT Withdrawals: $339.82

Doña Ana County

Office of the County Treasurer

LA UNION WATERSHED DISTRICT
Attn: Mary Ann Galindo or Irma Lazarin A/R

Remittance Amount:	**$3,825.92**	ACH Number:	**69830**
Collections Date:	**May, 2025**	Distribution Date:	**23-Jun-2026**

This monthly report gives a Flood Levy amount, collected by the Doña Ana County Treasurer, that applies to the above Revenue Recipient, and the Reappraisal Administrative Fees, deducted prior to distribution of said collections.

Total Distribution	**$**	**3,864.57**
Less 1% Administrative Fee	-	38.65
Total Remitted	**$**	**3,825.92**

Doña Ana County Treasurer
Or Chief Deputy Treasurer

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

SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

MAKE SURE TO ADD DISTRICT NAME, THE FISCAL YEAR (EX JULY 1st, 2018- JUNE 30th 2019); AND THE QUARTER ENDING DATE MARCH 2019) THIS WILL AUTOPOPULATE THE REST OF THE SPREAD SHEET SO IT WONT NEED TO BE ADDED TO THE OTHER SHEETS

Special District: La Union Watershed District
Quarter Ending: Q4

STATE FISCAL YEAR: FY25/26

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE ON JULY 1	INVESTMENTS, CDs LGIP, BONDS, SAVINGS	REVENUES YEAR TO DATE	NET TRANSFERS (GRAND TOTAL = 0)	EXPENDITURES YEAR 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, MUST EQUAL ZERO
GENERAL FUND - Operating (GF) - MAINT	101	122,540	-	25,578	-	26,019	122,099	-	-		122,099	122,099	-
INTERGOVERNMENTAL GRANTS	218	-	-		-		-	-	-		-		-
OTHER	299	-	-	9,965	-	-	9,965		-		9,965	9,965	-
DEBT SERVICE	400		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**$ 122,540**	**$ -**	**$ 35,543**	**$ -**	**$ 26,019**	**$ 132,064**	**$ -**	**$ -**	**$ -**	**$ 132,064**	**$ 132,064**	**$ -**

THE TWO COLUMNS ABOVE THIS BOX ARE UNLOCKED. ENTER BEGINNING CASH AND INVESTMENTS FROM THE ORIGINALLY APPROVED BUDGET

ALL COLUMNS ABOVE THIS BOX ARE LOCKED. ENTER DATA INTO REVENUES AND EXPENDITURES TABS SEE BELOW

THIS SECTION IS UNLOCKED AND THESE ITEMS CAN BE ADDED TO HAVE YOUR ENDING BOOK BALANCE TO TIE TO YOUR BANK BALANCE

THE ADJUST BALANCE END MUST MATCH YOUR BALANCE PER BANK STATEMENT AND THE DIFFERENCE HAS TO BE ZERO(0) ANYTHING ELSE WONT BE ACCEPTED

SPECIAL DISTRICT: La Union Watershed District　　　Quarter Ending: Q4

REVENUES	July-September FIRST QUARTER	August-December SECOND QUARTER	January - March THIRD QUARTER	April - June FOURTH QUARTER	YEAR TO DATE	APPROVED BUDGET	YEAR TO DATE % OF BUDGET
General Fund 101 (enter items below)							
MIL LEVY	486	6,101	12,223	6,767	25,578	24,000	107%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	$ 486	$ 6,101	$ 12,223	$ 6,767	$ 25,578	$ 24,000	107%
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Intergovernmental Grants 218 (enter items below)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL INTERGOV. GRANT REVENUES	$ -	$ -	$ -	$ -	-	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Reimbursements/Miscellaneous							
South Central Government	-	-	-	9,575	9,575	-	-
El Paso Electric	-	-	-	390	390	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OTHER REVENUES	$ -	$ -	$ -	$ 9,965	$ 9,965	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Service 400							
General Obligation Bonds	-	-	-	-	-	-	-
General Obligation - (Property tax)	-	-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Other - Misc.	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Revenue Bonds - GRT	-	-		-	-	-	-
Investment Income	-	-	-	-	-	-	-
Revenue Bonds - Other	-	-	-	-	-	-	-
Miscellaneous(NMFA, BOF, etc.)	-	-	-	-	-	-	-
	-	-	-		-	-	-
	-	-	-	-	-	-	-
TOTAL DEBT SERVICE REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
GRAND TOTAL REVENUES	$ 486	$ 6,101	$ 12,223	$ 16,732	$ 35,543	$ 24,000	148%

THE REVENUE LINE ITEMS CAN BE FILLED OUT IN COLUMN TO IDENTIFY THE REVENUE, EACH QUARTER CAN BE ADDED INDIVIDUALLY FOR THE REVENUES IN THAT QUARTER. THE YEAR TO DATE WILL AUTOMATICALLY ADD ALL THE QUARTERS TOGETHER. THE YEAR TODATE PERCENT WILL AUTOMATICALLY ED.

PLEASE SEE EXAMPLE IN ROW 9. PLEASE DELETE SECTIONS TO WORK WITH YOUR

ADD ORIGINALLY APPROVED BUDGETED REVENUES INTO THIS SECTION, THIS SHOULD STAY THE SAME THROUGH THE BUDGET AND ONLY CHANGED WITH A BAR

SPECIAL DISTRICT: **La Union Watershed District** **Quarter Ending: Q4**

EXPENDITURES	July-September FIRST QUARTER	August-December SECOND QUARTER	January - March THIRD QUARTER	April - June FOURTH QUARTER	YEAR TO DATE	APPROVED BUDGET	YEAR TO DATE % OF BUDGET
General Fund 101 (enter items below)							
PERSONNEL SERVICES (SALARIES & BENEFITS)	-	-		-	-	250	0.00%
TRANSPORTATION COSTS	-	-	-	-	-	500	0%
CONTRACT - PROFESSIONAL SERVICES	-	1,888	-	9,575	11,462	2,000	573%
CONTRACT - OTHER SERVICES	716	683	407	1,925	3,731	3,376	111%
SOFTWARE	-	-	192	240	431	1,400	31%
SUPPLIES - GENERAL OFFICE	-	-	36	-	36	650	6%
SUPPLIES - VEHICLE FUEL	-	-	-	-	-	300	0%
SUPPLIES - OTHER	-	-	-	-	-	500	0%
TRAINING	-	-	-	-	-	800	0%
POSTAGE	-	-	-	-	-	100	0%
PRINTING/PUBLISHING/ADVERTISING	98	482	615	-	1,194	1,500	80%
RENT OF LAND/BUILDING	210	210	140	270	830	750	111%
SUBSCRIPTIONS & DUES	274	350	306	311	1,241	1,250	99%
TELECOMMUNICATIONS	-	-	-	-	-	1,000	0%
UTILITIES - ELECTRICITY	574	340	253	341	1,508	2,000	75%
UTILITIES - NATURAL GAS	-	-	-	-	-	-	-
UTILITIES - WATER/SEWER	301	413	513	272	1,498	2,000	75%
OTHER OPERATING COSTS	-	-	13	-	13	1,000	1%
EQUIPMENT & MACHINERY	-	184	-	139	323	500	65%
OTHER CAPITAL PURCHASES	-	-	590	-	590	1,000	59%
GRT	29	44	26	46	146	250	58%
INSURANCE	-	2,605	200	210	3,015	2,850	106%
TOTAL GENERAL FUND EXPENDITURES	$ 2,200	$ 7,199	$ 3,291	$ 13,328	$ 26,019	$ 23,976	109%
Intergovernmental Grants 218 (enter items below)							
	-	-	-		-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL INTERGOV. GRANT EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	-
Other 299 (enter items below)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Debt Service 400							
Bond Payments Principal	-	-	-	-	-	-	-
Bond Payments- Interest	-	-	-	-	-	-	-
Other Debt Service	-	-	-	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	-
GRAND TOTAL EXPENDITURES	$ 2,200	$ 7,199	$ 3,291	$ 13,328	$ 26,019	$ 23,976	108.52%

ADD ORIGINALLY APPROVED BUDGETED EXPENDITURES INTO THIS SECTION, THIS SHOULD STAY THE SAME THROUGH THE BUDGET AND ONLY CHANGED WITH A BAR

THE EXPENDITURES LINE ITEMS CAN BE FILLED OUT IN COLUMN, EACH QUARTER CAN BE ADDED INDIVIDUALLY FOR THE EXPENSES IN THAT QUARTER. THE YEAR TO DATE WILL AUTOMATICALLY ADD ALL THE QUARTERS TOGETHER. THE YEAR TODATE PERCENT WILL TELL YOU IF A BAR MIGHT BE NEEDED, ANYTHING THAT GOES OVER THE APPROVED BUDGET THEN A BAR WILL BE NEEDED TO AVOID AUDIT FINDINGS.

------------ FINAL APPROVED BUDGET AMOUNTS ARE ENTERED INTO COLUMN H ON THE APPROPRIATE NE.

PLEASE SEE ROW 9 ALL INFORMATION IN SECTION 9 SHOULD BE DELETED AND YOUR OWN INFORMATION SHOULD BE ADDED

SPECIAL DISTRICT: **La Union Watershed District** **Quarter Ending: Q4**

DEBT SERVICE

Fund Number: 400

SPECIAL DISTRICT: La Union Watershed District

Quarter Ending: Q4

(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
Bond 1	2/20/2002	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
TOTAL		-	-		-	-

INSTRUCTIONS - SCHEDULE OF BONDS AND LONG TERM LOANS

TOTAL PRINCIPAL & INTEREST PAID -

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

PLEASE SEE EXAMPLE IN ROW 13, INFORMATION IN ROW 13 SHOULD BE DELETED AND YOUR INFROMATION SHOULD BE INPUTED

PLEASE FILL OUT ALL INFORMATION ON THIS SHEET FOR ALL BONDS AND LONG TERM LOANS

ANYTHING ADDED ON THIS PAGE IS FOR TRACKING PURPOSES ONLY AND WILL NEEDED TO BE REPORTED ON THE EXPENDITURES PAGE

La Union Watershed District
(915) 479-5404

RESOLUTION #2025-07-10

Resolution of Board Approval of FY25/26, 4th Quarter Budget, Revenues, and Expenditures.

WHEREAS the Board of Directors of the La Union Watershed District, (LUWSD), has prepared the 4th quarter (final) budget report for the fiscal year FY25/26 and

WHEREAS the said report (as attached) was maintained on the basis of need and through cooperation with all elected officials and directors, and

WHEREAS the official meeting for review of said documents were duly advertised in compliance with the State Open Meeting Act, and

NOW THEREFORE BE IT RESOLVED that on the 7th day of July 2026, the Board of Directors of the LUWSD, State of New Mexico, hereby accepts and approves the budget report herein above described.

____

MaryAnn Galindo, President

The Resolution was passed upon motion by____________ and second by _____________

Roll call vote: MG ____ VV_____ JA_______ IL _______ MT______.

La Union Watershed District

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
BUSINESS EXPRESS (0080) - 1	132,045.86
PRIMARY BUSINESS SHARE ACCOUNT (0001) - 1	18.00
Total for Bank Accounts	**$132,063.86**
Total for Current Assets	**$132,063.86**
Total for Assets	**$132,063.86**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	193,051.42
Retained Earnings	-70,511.48
Net Income	9,523.92
Total for Equity	**$132,063.86**
Total for Liabilities and Equity	**$132,063.86**

La Union Watershed District

Profit and Loss

July 1, 2025-June 30, 2026

	TOTAL
Income	
Mil Levy	25,577.83
Total for Income	**$25,577.83**
Gross Profit	**$25,577.83**
Expenses	
Advertising & Marketing	1,096.86
Building Rental	830.00
Contract Work	3,876.97
Electricity	1,507.88
Equipment & Machinery	322.94
Fees	78.98
Insurance	3,015.00
Office Expense	133.68
Other Capital Purchases	589.87
Professional Contract Work	11,462.30
Software	1,606.63
Water & Sewer	1,497.77
Total for Expenses	**$26,018.88**
Net Operating Income	**-$441.05**
Other Income	
Reimbursement/Misc.	9,964.97
Total for Other Income	**$9,964.97**
Net Other Income	**$9,964.97**
Net Income	**$9,523.92**

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

SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

Special District: La Union Watershed District

STATE FISCAL YEAR: FY26/27

Quarter Ending: ____________________

MAKE SURE TO ADD DISTRICT NAME, THE FISCAL YEAR (EX JULY 1st, 2018- JUNE 30th 2019); AND THE QUARTER ENDING DATE MARCH 2019)
THIS WILL AUTOPOPULATE THE REST OF THE SPREAD SHEET SO IT WONT NEED TO BE ADDED TO THE OTHER SHEETS

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE ON JULY 1	INVESTMENTS, CDs LGIP, BONDS, SAVINGS	REVENUES YEAR TO DATE	NET TRANSFERS (GRAND TOTAL = 0)	EXPENDITURES YEAR 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, MUST EQUAL ZERO
GENERAL FUND - Operating (GF) - MAINT	101	-	-	-	-	-	-	-	-		-	-	-
INTERGOVERNMENTAL GRANTS	218	-	-		-		-	-	-		-		-
OTHER	299	-	-	-	-	-	-		-		-	-	-
DEBT SERVICE	400		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

THE TWO COLUMNS ABOVE THIS BOX ARE UNLOCKED. ENTER BEGINNING CASH AND INVESTMENTS FROM THE ORIGINALLY APPROVED BUDGET

ALL COLUMNS ABOVE THIS BOX ARE LOCKED. ENTER DATA INTO REVENUES AND EXPENDITURES TABS SEE BELOW

THIS SECTION IS UNLOCKED AND THESE ITEMS CAN BE ADDED TO HAVE YOUR ENDING BOOK BALANCE TO TIE TO YOUR BANK BALANCE

THE ADJUST BALANCE END MUST MATCH YOUR BALANCE PER BANK STATEMENT AND THE DIFFERENCE HAS TO BE ZERO(0) ANYTHING ELSE WONT BE ACCEPTED

SPECIAL DISTRICT: La Union Watershed District **Quarter Ending:**

REVENUES	July-September FIRST QUARTER	August-December SECOND QUARTER	January - March THIRD QUARTER	April - June FOURTH QUARTER	YEAR TO DATE	APPROVED BUDGET	YEAR TO DATE % OF BUDGET
General Fund 101 (enter items below)							
MIL LEVY	-	-	-	-	-	24,000	0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	$ -	$ -	$ -	$ -	$ -	$ 24,000	0%
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Intergovernmental Grants 218 (enter items below)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL INTERGOV. GRANT REVENUES	$ -	$ -	$ -	$ -	-	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Other 299 (enter items below)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OTHER REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt Service 400							
General Obligation Bonds	-	-	-	-	-	-	-
General Obligation - (Property tax)	-	-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Other - Misc.	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Revenue Bonds - GRT	-	-		-	-	-	-
Investment Income	-	-	-	-	-	-	-
Revenue Bonds - Other	-	-	-	-	-	-	-
Miscellaneous(NMFA, BOF, etc.)	-	-	-	-	-	-	-
	-	-	-		-	-	-
	-	-	-	-	-	-	-
TOTAL DEBT SERVICE REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	-
Other Financing Sources: Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	-
GRAND TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ 24,000	0%

THE REVENUE LINE ITEMS CAN BE FILLED OUT IN COLUMN TO IDENTIFY THE REVENUE, EACH QUARTER CAN BE ADDED INDIVIDUALLY FOR THE REVENUES IN THAT QUARTER. THE YEAR TO DATE WILL AUTOMATICALLY ADD ALL THE QUARTERS TOGETHER. THE YEAR TODATE PERCENT WILL AUTOMATICALLY ED.

PLEASE SEE EXAMPLE IN ROW 9. PLEASE DELETE SECTIONS TO WORK WITH YOUR

ADD ORIGINALLY APPROVED BUDGETED REVENUES INTO THIS SECTION, THIS SHOULD STAY THE SAME THROUGH THE BUDGET AND ONLY CHANGED WITH A BAR

SPECIAL DISTRICT: La Union Watershed District **Quarter Ending:**

EXPENDITURES	July-September FIRST QUARTER	August-December SECOND QUARTER	January - March THIRD QUARTER	April - June FOURTH QUARTER	YEAR TO DATE	APPROVED BUDGET	YEAR TO DATE % OF BUDGET
General Fund 101 (enter items below)							
PERSONNEL SERVICES (SALARIES & BENEFITS)	-	-		-	-	250	0.00%
TRANSPORTATION COSTS	-	-	-	-	-	500	0%
CONTRACT - PROFESSIONAL SERVICES	-	-	-	-	-	2,000	0%
CONTRACT - OTHER SERVICES	-	-	-	-	-	3,376	0%
SOFTWARE	-	-	-	-	-	1,400	0%
SUPPLIES - GENERAL OFFICE	-	-	-	-	-	650	0%
SUPPLIES - VEHICLE FUEL	-	-	-	-	-	300	0%
SUPPLIES - OTHER	-	-	-	-	-	500	0%
TRAINING	-	-	-	-	-	800	0%
POSTAGE	-	-	-	-	-	100	0%
PRINTING/PUBLISHING/ADVERTISING	-	-	-	-	-	1,500	0%
RENT OF LAND/BUILDING	-	-	-	-	-	750	0%
SUBSCRIPTIONS & DUES	-	-	-	-	-	1,250	0%
TELECOMMUNICATIONS	-	-	-	-	-	1,000	0%
UTILITIES - ELECTRICITY	-	-	-	-	-	2,000	0%
UTILITIES - NATURAL GAS	-	-	-	-	-	-	-
UTILITIES - WATER/SEWER	-	-	-	-	-	2,000	0%
OTHER OPERATING COSTS	-	-	-	-	-	1,000	0%
EQUIPMENT & MACHINERY	-	-	-	-	-	500	0%
OTHER CAPITAL PURCHASES	-	-	-	-	-	1,000	0%
GRT	-	-	-	-	-	250	0%
INSURANCE	-	-	-	-	-	2,850	0%
TOTAL GENERAL FUND EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 23,976	0%
Intergovernmental Grants 218 (enter items below)							
	-	-	-		-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL INTERGOV. GRANT EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	-
Other 299 (enter items below)							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Debt Service 400							
Bond Payments Principal	-	-	-	-	-	-	-
Bond Payments- Interest	-	-	-	-	-	-	-
Other Debt Service	-	-	-	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	-
GRAND TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 23,976	0.00%

THE EXPENDITURES LINE ITEMS CAN BE FILLED OUT IN COLUMN, EACH QUARTER CAN BE ADDED INDIVIDUALLY FOR THE EXPENSES IN THAT QUARTER. THE YEAR TO DATE WILL AUTOMATICALLY ADD ALL THE QUARTERS TOGETHER. THE YEAR TODATE PERCENT WILL TELL YOU IF A BAR MIGHT BE NEEDED, ANYTHING THAT GOES OVER THE APPROVED BUDGET THEN A BAR WILL BE NEEDED TO AVOID AUDIT FINDINGS.

-- FINAL APPROVED BUDGET AMOUNTS ARE ENTERED INTO COLUMN H ON THE APPROPRIATE NE.

PLEASE SEE ROW 9 ALL INFORMATION IN SECTION 9 SHOULD BE DELETED AND YOUR OWN INFORMATION SHOULD BE ADDED

ADD ORIGINALLY APPROVED BUDGETED EXPENDITURES INTO THIS SECTION, THIS SHOULD STAY THE SAME THROUGH THE BUDGET AND ONLY CHANGED WITH A BAR

SPECIAL DISTRICT: **La Union Watershed District** **Quarter Ending:**

DEBT SERVICE

SPECIAL DISTRICT: La Union Watershed District

Fund Number: 400
Quarter Ending: -

(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
Bond 1	2/20/2002	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
TOTAL		-	-		-	-

INSTRUCTIONS - SCHEDULE OF BONDS AND LONG TERM LOANS

TOTAL PRINCIPAL & INTEREST PAID -

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

PLEASE SEE EXAMPLE IN ROW 13, INFORMATION IN ROW 13 SHOULD BE DELETED AND YOUR INFROMATION SHOULD BE INPUTED

PLEASE FILL OUT ALL INFORMATION ON THIS SHEET FOR ALL BONDS AND LONG TERM LOANS

ANYTHING ADDED ON THIS PAGE IS FOR TRACKING PURPOSES ONLY AND WILL NEEDED TO BE REPORTED ON THE EXPENDITURES PAGE

La Union Watershed District
325 La Union St. La Union, NM 88021
(915)479-5404

RESOLUTION #2026-05-07

Final FY26/27 Budget

Resolution of Board Approval to Authorize the General Fund Budget, FY26/27 Revenues and Expenditures.

WHEREAS, the La Union Watershed District (LUWSD) met in regular session in person at Our Lady of Refuge, July 7, 2026, at 6:00 PM as required by law; and

WHEREAS the Board of Directors of the LUWSD, had developed a budget for the fiscal year FY26/27, and

WHEREAS the said budget was reviewed (as attached) with cooperation of all elected officials and supervisors, and

WHEREAS the official meeting for review of said budget was duly advertised in compliance with the State Open Meeting Act;

NOW THEREFORE BE IT RESOLVED that on the 7th day of July, 2026, the Board of Directors of the La Union WSD, State of New Mexico, hereby adopts the budget herein described above.

____

Mary Ann Galindo, Chairperson

The Resolution was passed upon motion by _________________, seconded by __________________.

Roll call vote:

MG: __;   IL: __;   VV: __;   JA: __; MT;__

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