

# EXHIBIT 1

MRGCD  
 Financial Details  
 As of October 21, 2011  
 Taken from the FY2012 Board Approved Budget

## Revenue Sources

Advalorem Collection Revenue		11,965,793
Water Service Collection Revenue		1,540,560
Contractual Revenue		
BIA Pueblos	1,100,000	
Los Alamos Power Project Agreement	92,500	
EV/SJC Storage Agreement	2,500	
La Joya Acequia Agreement	4,580	
Alameda/Riverside Drain Agreement	208,191	
BOR San Acacia Dam Agreement	95,000	1,502,771
Grant Revenue		
Collarative Weed Management Agreement		22,795
Interest Revenue		160,000
Other Financing Sources		289,140
Total Revenue Sources		<b>15,481,059</b>

## Operating Expenses

Governing Board Expense		49,500
Employee Expense		
Employee Education	38,600	
Employee Travel	10,400	
Employee Physicals (New Hires)	9,000	
Safety Programs	35,300	
Safety Supplies	12,000	
Uniforms	17,000	122,300
Professional Services Expense		
Auditing Services	41,350	
County Treasurer Collection Fees	202,648	
Consulting Services	255,630	
Legal Services	400,000	899,628
Insurance Expense		
Comercial Liability Insurance	440,000	
Damage Claim Payments	11,000	451,000
Other General Expenses		
Legal Notices	9,000	
Job Recruitment	10,000	
Dues and Subscriptions	16,100	
Bank Charges	20,000	55,100
Materials and Supplies		
Office Supplies	17,750	
Computer Supplies	8,500	
Printer Supplies	15,000	
Records Maintenance	4,200	
Printing/Newletters	51,500	
Engineering Supplies	6,000	
Maps & Blueprint Supplies	10,500	113,450
Office /Engineering Equipment Maintenance		
Office Equipment Maintenance	8,500	
Computer Equipment Maintenance	102,590	
Computer Software Maintenance	55,500	

Engineering Equipment Maintenance	9,750	176,340
Communication Expense		
Radio Equipment Maintenance	6,600	
Postage	35,100	
Postage Meter Lease	1,200	
Telephones	81,750	
Cell Phones	39,600	164,250
Building Operation & Maintenance		
Building Security Services	6,600	
Building/Grounds Maintenance	27,000	
Building/Grounds Lease	7,200	
Janitorial Service	15,300	
Janitorial Supplies	5,450	
Electricity	44,900	
Natural Gas	19,850	
Water, Sewer and Refuse	19,980	146,280
Public Relations		30,000
Administrative Expense		23,800
Capital Equipment <\$5,000		
Office Equipment	6,900	
Computer Equipment	14,000	
Engineering Equipment	39,500	
Radio Equipment	4,400	
Vehicles and Trailers	4,000	
Light Field Equipment	11,100	
Shop/Weld Equipment	18,500	98,400
Vehicle/Equipment Operation & Maintenance		
Gasoline	364,300	
Diesel	617,643	
Fluids & Filters	65,300	
Parts & Repair	350,000	
Tires & Batteries	95,000	
Shop/Weld Supplies	23,500	
Shop/Equipment Maintenance	3,950	
Equipment Rental	18,000	
Freight In	1,000	1,538,693
Field Materials & Supplies		
Lumber	26,500	
Steel	41,000	
Concrete & Shotcrete	125,000	
Components	160,000	
Field Supplies	67,500	
Gates & Fencing	25,000	
Burner Fuel	750	
Herbicides	150,000	
Pesticides	1,000	
Gopher Tail Reimbursement	25,500	622,250
Grant Expense		
Collarative Weed Management Agreement		32,795
Engineering Projects		
Contract Maintenance	11,500	
Inmate Work Camp	12,000	
Dams & Headings Maintenance	10,000	
Bosque Management	26,000	59,500
Field Utilities		

Landfill	62,000	
Bernalillo Pump Electricity	6,000	
San Acacia Dam Electricity	2,250	
Socorro Pump Electricity	1,125	
Outdoor Lighting	1,360	72,735
Capital Equipment >\$5,000		
Buildings & Structures	6,000	
Computer Software	58,000	
Vehicles and Trailers	352,500	
Light Field Equipment	33,500	
Heavy Field Equipment	435,000	
Shop/Weld Equipment	7,000	
Infrastructure (Gates)	210,000	1,102,000
Contract Payments		
El Vado Reserve Works	499,359	
San Juan Chama	436,462	935,821
Salaries & Benefits		
Salaries	7,952,275	
PERA Contribution	1,524,938	
Health, Dental, Life & Vision Insurance	1,469,222	
Medicare Contribution	118,699	
COLA	233,969	
Merit Increase	122,793	
Worksmans Compsation Insurance	383,905	
State Unemployment Insurance	70,835	
Retiree Heathcare Premium Contribution	160,000	12,036,636
<b>Total Operating Expenses</b>		<b>18,730,478</b>

## EXHIBIT 2

### Cash & Investments

NMSTO General Operating Acct	10,875,702
NMSTO Endowment Fund	6,589,700
NMSTO General Oper Acct Reserve Contingency Fund*	46,047
NMSTO Endowment Fund-Reserve Contingency Fund*	19,300
Gen Operating Acct - Wells Fargo Bank	1,121,613
Endowment Fund - Bank of America	559,340
Water Bank Fund - Bank of America	443,845
Basic Flex Acct	3,877
Petty Cash	700
Change Fund	300
Total Cash	<u>19,660,424</u>
Restricted to Balance the Budget	(3,249,419)
NMSTO General Oper Acct Reserve Contingency Fund*	(46,047)
NMSTO Endowment Fund-Reserve Contingency Fund*	(19,300)
<b>Total Cash Available</b>	<u><u>16,345,659</u></u>

\*MRGCD portion of stock market loss of 2008 frozen by the State Treasurer and currently unavailable

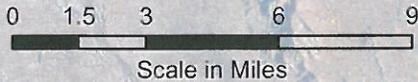
# EXHIBIT 3

## Percentage of Benefitted Interests in the MRG Floodplain San Acacia Levee Project



State of New Mexico and Federal Interests (San Acacia to San Marcial) <i>(ESA Compliance, Compact Agreements, Low Flow Conveyance Channel)</i>	~37,800 ac	100%*
County of Socorro	~37,800 ac	100%**
MRGCD Benefitted Lands - Socorro Division	~15,800 ac	41%
Bosque del Apache National Wildlife Refuge within Floodplain	~10,200 ac	26%
City of Socorro within Floodplain	~3,700 ac	10%

- \* State and Federal Interests in the Project exceed mere land ownership and include tremendous additional benefits, such as managing water depletions and sediment, increasing the amount of water to satisfy New Mexico's compact deliveries, minimizing waste of Water, and achieving ESA compliance.
- \*\* All of the Project is located within Socorro County, NM.



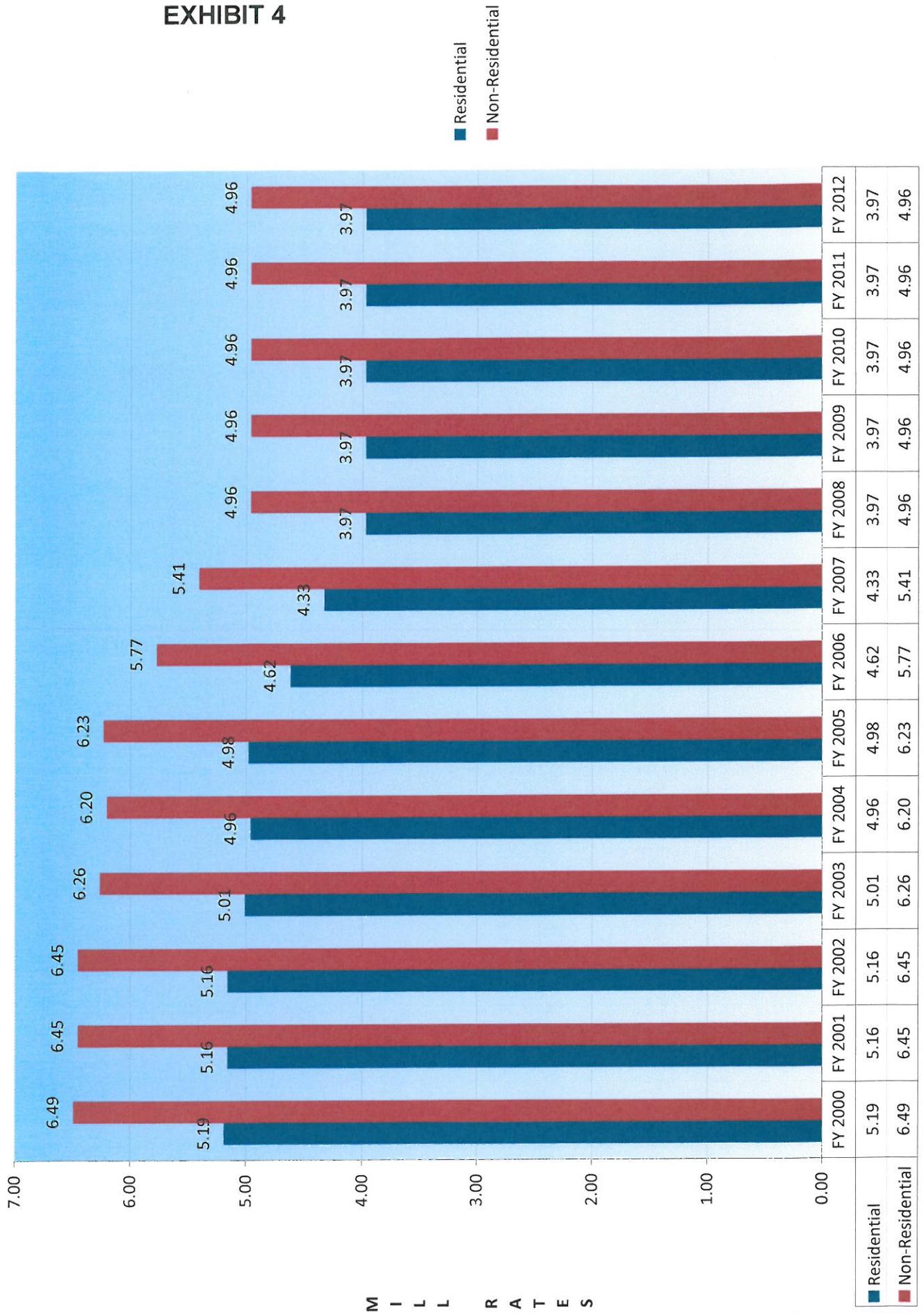
**Legend**

Socorro Floodplain	FEEDER
City of Socorro	LATERAL
MRGCD Irrigated Lands	ACEQUIA/DITCH
Bosque del Apache NWR	RIVERSIDE DRAIN
Railroad	INTERIOR DRAIN
<b>MRGCD Conveyances</b>	WASTEWAY
<b>Facility_Type</b>	LEVEE
DAM	ARROYO
DIVERSION WEIR	LFCC
MAIN CANAL	



# MRGCD MILL RATE FY 2000-2012

## EXHIBIT 4



M I L L R A T E S

## EXHIBIT 5



# MIDDLE RIO GRANDE LEVEE TASK FORCE THIRD REPORT TO WATER & NATURAL RESOURCE COMMITTEE OCTOBER 11, 2011

MIDDLE RIO GRANDE CONSERVANCY DISTRICT  
DERRICK J. LENTE – CHAIR, MRGCD BOARD OF DIRECTORS  
SUBHAS K. SHAH – MRGCD CHIEF ENGINEER

- Evaluate current state of Middle Rio Grande levees
- Comply with new standards and requirements established by the US Army Corps of Engineers and FEMA

### MRGCD Levee System:

Analyze the runoff events

1. Spring snowmelt with rainfall – March to July  
Long duration (30 days), high volume, peak flows – 7,750 cfs – 100 year storm event
2. Summer thunderstorms – June thru September  
Uncontrolled runoff – short duration (12 hours) – peak flow 19,000 cfs – 100 year storm event

### San Acacia Levee

- It appears Congress will fund \$10 million for FY 2012
- Total of forty three (43) miles of levees to be reconstructed – estimated cost \$166 million
- Phase 1 approximately seven (7) miles - \$12.1 million
- City of Socorro – preferred location (North Diversion Channel to Brown Arroyo Outlet)
- Federal Contribution \$10 million/Non-Federal Cost Share \$2.1 million – Federal/Non-Federal cost sharing = 83/17
- MRGCD/New Mexico Interstate Stream Commission – local sponsors
- Need local share \$2.1 million prior to September 2012

### Middle Rio Grande Levees – Bernalillo to Belen – 5.5 miles in Valencia & Bernalillo Counties

- Anticipated construction in 2014
- Congress authorized and appropriated some funds

- MRGCD – local sponsor
- Federal/Non-Federal cost sharing – 75/25
- Total project cost - \$170,000,000
- Construct in several phases

### **Albuquerque Levees**

- No Congressional authorization – no funding
- Estimated cost \$120,000,000
- Current levees – do not meet USCOE's new criteria due to its age (50 years or more) and requires reconstruction
- USCOE will certify until 2013 – no certification by USCOE after 2013

### **Town of Bernalillo Levees**

- 2008 FEMA mapping placed 500 homes in floodplain, requiring affected residents to purchase insurance at higher rates
- Need funding
- Estimated cost - \$11,700,000

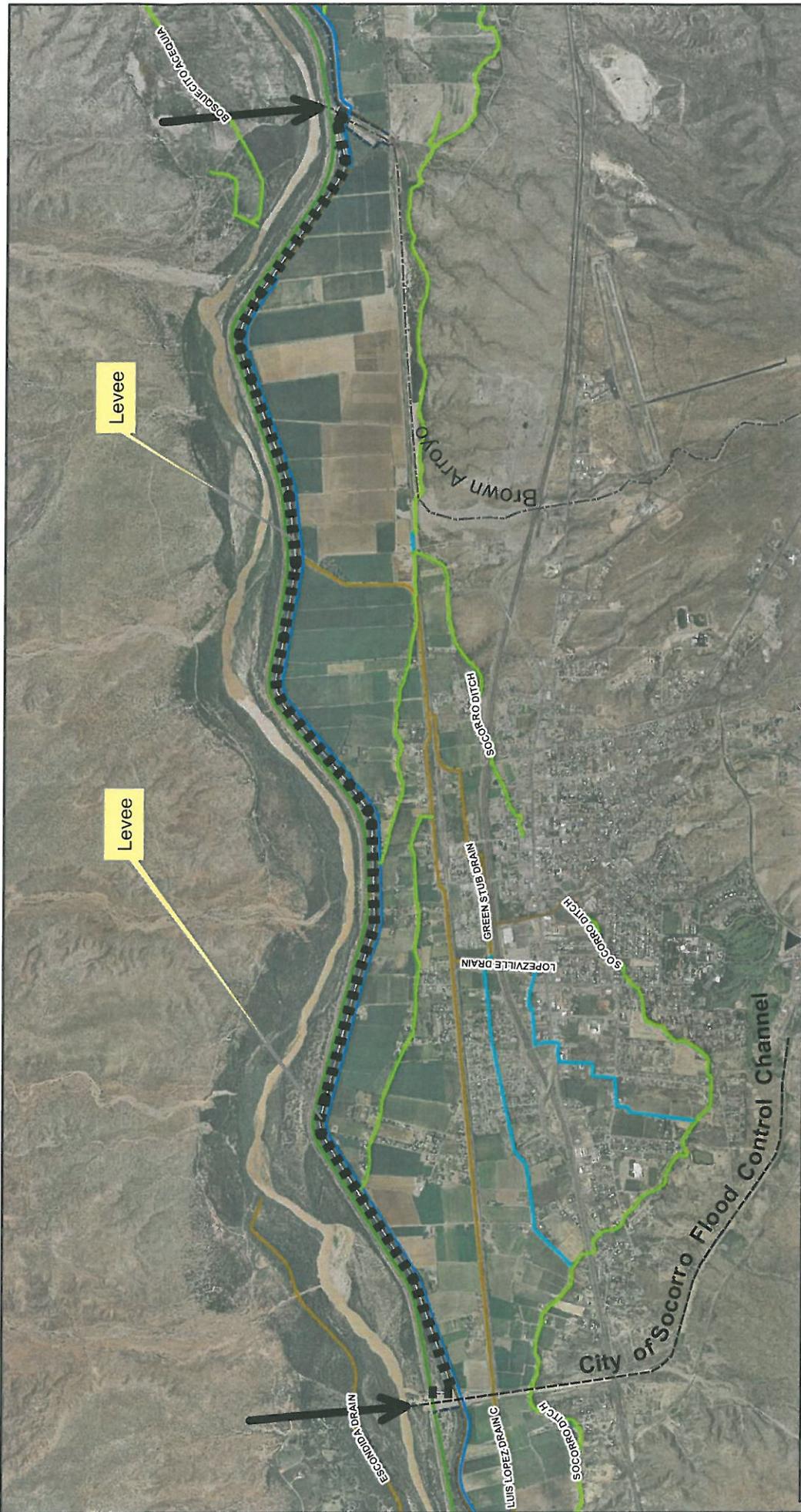
### **Montano Gap**

- Need funding
- Approximately 2.0 miles of levees need construction
- Estimated cost \$6,000,000

### **Vegetation Study & Standards for Levees**

In September 2011, the study was completed and the results were non-conclusive.

The Levee Task Force continues to evaluate the economic impacts, funding sources, alternate methods of levee certification and cooperation from Federal and Non-Federal entities.



**Legend**

**MRCGD Conveyances**

- <all other values>
- DAM
- DIVERSION WEIR
- MAIN CANAL
- FEEDER
- LATERAL
- ACEQUIA/DITCH

- RIVERSIDE DRAIN
- INTERIOR DRAIN
- WASTEWAY
- LEVEE
- ARROYO
- LFCC
- ABANDONED



# Socorro Levee



