

MICHELLE LUJAN GRISHAM
GOVERNOR



DEBORAH K. ROMERO
ACTING 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 24, 2020

Joe Mainello
Chair
Timberon Water & Sanitation District
P.O. Box 40
Timberon, NM 88350-0040

Dear Mr. Mainello:

The final budget for your local government entity for Fiscal Year 2020-21, 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 for Fiscal Year 2018-2019 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 2020-21 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 Eric Luchetti of my staff at 505-827-4976 or via email at Eric.Luchetti@state.nm.us.

Sincerely,

A handwritten signature in cursive script, appearing to read "Donnie J. Quintana".

On behalf of:

Donnie J Quintana, Director
Local Government Division

xc: file

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

SPECIAL DISTRICT FINAL ANNUAL BUDGET FORM

STATE FISCAL YEAR: July 1, 2020 - June 30, 2021

Special District: Timberon

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
GENERAL FUND - Operating (GF) - MAINT	101	456,240	-	1,004,000	-	994,000	-	466,240
INTERGOVERNMENTAL GRANTS	218	-	-	-	-	-	-	-
OTHER	299	-	-	-	-	-	-	-
DEBT SERVICE	400	-	-	-	-	-	-	-
GRAND TOTAL		\$ 456,240	\$ -	\$ 1,004,000	\$ -	\$ 994,000	\$ -	\$ 466,240

APPROVED

Brenda J. Suay-Diles 8/24/2020
 DEPARTMENT OF FINANCE & ADMIN.
 LOCAL GOVERNMENT DIVISION

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

SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

Special District: Timberon WSD
 Quarter Ending: 6/30/2020

STATE FISCAL YEAR: JULY 1, 2019- JUNE 30, 2020

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE ON JULY 1	INVESTMENTS, CD's 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	100	375,978		1,011,329	-	931,067	456,240	9,330	-		465,570	465,570	0
INTERGOVERNMENTAL GRANTS	200												
OTHER	900												
DEBT SERVICE	400												
GRAND TOTAL		\$ 375,978	\$ -	\$ 1,011,329	\$ -	\$ 931,067	\$ 456,240	\$ 9,330	\$ -	\$ -	\$ 465,570	\$ 465,570	\$ 0

SPECIAL DISTRICT: Timberon

FISCAL YEAR July 1, 2020 - June 30, 2021

REVENUES	ACTUALS, YEAR TO DATE	BUDGET REQUEST	VARIANCE BUDGET REQUEST
General Fund 101 (enter items below)	1,011,329	1,004,000.00	99%
			-
			-
			-
			-
			-
			-
			-
			-
TOTAL GENERAL FUND REVENUES \$	1,011,329	\$ 1,004,000	-1%
GRAND TOTAL REVENUES \$	1,011,329	\$ 1,004,000	99.28%

SPECIAL DISTRICT: Timberon

FISCAL YEAR July 1, 2020 -- June 30, 2021

EXPENDITURES	ACTUALS, YEAR TO DATE	FINAL BUDGET REQUEST	VARIANCE BUDGET REQUEST
General Fund 101 (enter items below)	931,067.00	994,000.00	106.76%
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
TOTAL GENERAL FUND EXPENDITURES	\$ 931,067	\$ 994,000	107%
GRAND TOTAL EXPENDITURES	\$ 931,067	\$ 994,000	106.76%

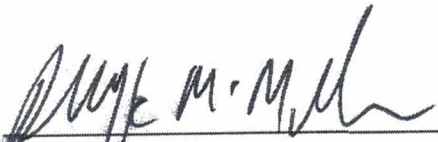
RESOLUTION 2020/2021-004
APPROVAL OF THE JUNE 30, 2020 FINANCIAL REPORT

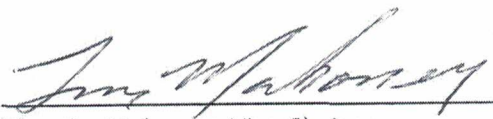
WHEREAS, the Board of Directors of the Timberon Water and Sanitation District approve and adopt the 2020-2021 Operating Budget and,

WHEREAS, it is required to submit the Operating Budget to the New Mexico Department of Finance Administration for their approval.

BE IT THEREFORE RESOLVED, the Timberon Water and Sanitation District Board of Directors approve the Fiscal Year 2020-2021 Operating Budget to be sent to the New Mexico Department of Finance Administration.

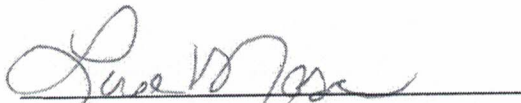
Approved adopted, and signed this day, July 18, 2020.


Richard McMullen, Chairman


Timothy Mahoney, Vice Chairman

BY TELEPHONE
Kelly Clark, Treasurer


Lillian Devine, Director


Linda Martin, Secretary