

# Regional Water Commons Monthly Meeting Agenda Packet

## Next Meeting:

**WEDNESDAY, NOVEMBER 16, 2022**

**9:00AM to 10:00AM**

## Agenda Packet Includes:

- A. Next Meeting's Agenda*
- B. Attachments*
- C. Previous Meeting Packet*
- D. Agenda, Meeting Notes, Takeaways*
- E. Presentation Slides*



**McKinley County**  
207 West Hill Avenue  
Gallup, NM 87301



**NWNM Council of  
Governments**  
106 West Aztec Avenue  
Gallup, NM 87301



# Regional Water Commons (RWC)

a joint program with McKinley County and its working partners

## AGENDA PACKET

### Regional Water Commons

#### **Next Meeting**

Wednesday, Nov 16, 2022  
9:00AM – 10:00AM

**Microsoft Teams Meeting**



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# REGIONAL WATER COMMONS

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**Wednesday, November 16, 2022**

**9 AM — 10 AM**

[Virtual Meeting](#)

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## A G E N D A

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<b>WELCOME</b>	<i>Angelina Grey</i>
<b>PRESENTATIONS</b> <i>Water Regionalization Updates NWNMUA Updates Funding Opportunities</i>	<i>Blanca Surgeon, RCAC Mike Daly, NWNMUA Angelina Grey, COG</i>
<b>WATER SYSTEMS LIGHTNING ROUND</b>	<i>Water Systems</i>
<b>COG REVIEW / UPDATES</b>	<i>Angelina Grey</i>
<b>STANDING PARTNER UPDATES</b>	<i>NMED, RCAC</i>
<b>CLOSING</b>	<i>Angelina Grey</i>

**REGULAR MEETING SCHEDULE:**

*These “coffee hour” meetings will give small water systems an opportunity to discuss issues, get updates and news, provide guidance, training, etc. This is your time to connect with the County and its working partners to establish a line of support and communication to work towards efficient planning strategies.*

Third Wednesdays of every month, from 9am to 10am.

*Meetings are virtual until further notice.*

**NEXT RWC MEETING**  
**Wednesday, January 18, 2023, at 9AM**

# Regional Water Commons Meeting

**Wednesday, November 16, 2022**

**9:00AM — 10:00AM**

[Microsoft Teams](#)



**Next Meeting: Wednesday, January 18, 2023**



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*Presented by McKinley County and its working partners*

# AGENDA

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## WELCOME

*Angelina Grey, COG*

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## PRESENTATION

*Water Regionalization Updates  
NWNMUA Updates  
Funding Opportunities*

*Blanca Surgeon, RCAC  
Mike Daly, NWNMUA  
Angelina Grey*

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## WATER SYSTEMS LIGHTNING ROUND

*Water Systems*

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## COG REVIEW/UPDATES

*Angelina Grey*

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## STANDING PARTNERS UPDATES

*NMED, RCAC*

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## CLOSING

*Angelina Grey*

# PRESENTATION

## WATER REGIONALIZATION UPDATE



Update on the **Water Regionalization Programming Activities.**

The COG and RCAC have facilitated meetings with individual water system to gauge level of need and technical assistance and types of training for staff and board members.



- End of the year approaching
- Concluding 2022 work sessions with small water systems
- To continue into 2023
  - Determine visiting schedules
  - Determine which system to assist next
- What we can assist with:
  1. Organization Managerial priorities (board training, budgeting and finances, etc.)
  2. Technical priorities (compliance, reporting, etc.)
  3. Projecteering and Funding priorities

*If you need assistance, please contact Angelina or Blanca*

# PRESENTATION

## NORTHWEST NEW MEXICO UTILITY AUTHORITY UPDATE

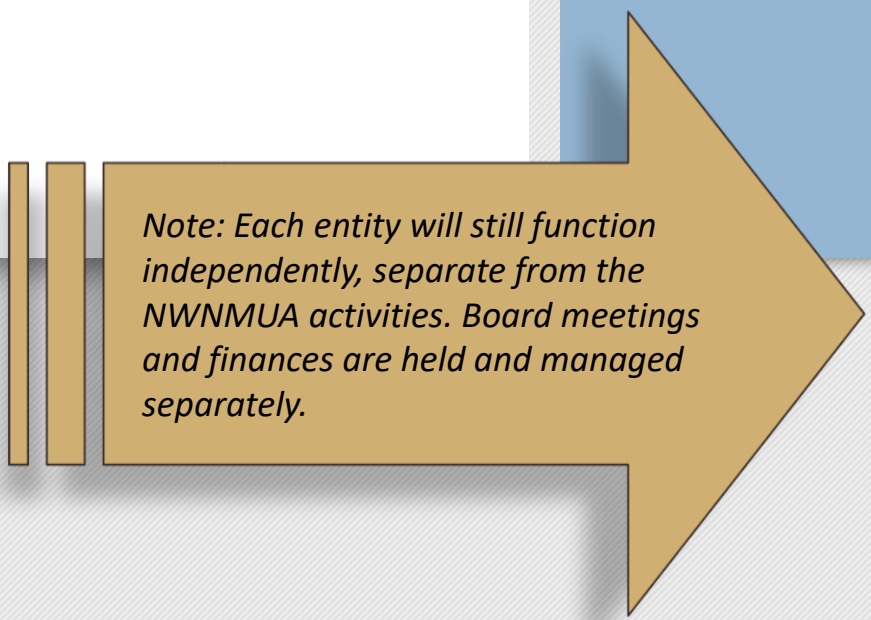
Update on the **NWNMUA Activities** to date.

### Legal portion: COMPLETED

1. Research and draft by Dominique Cartron.
2. DFA gave final approval (July 2022).

### New “JPA-Entity”:

1. Naming new JPA entity — **Northwest New Mexico Utility Authority (NWNMUA)**
2. NWNMUA Board selection:
  - a. Mike Daly, President
  - b. Kenny Carabajal, Sr., Vice-President
  - c. Jason Sanchez, Treasurer
  - d. Open, Secretary
5. NWNMUA Activities to date:
  - a. Held 1<sup>st</sup> Board Meeting — Wednesday, November 2.
    - Approved several resolutions: Articles of Incorporation, Bylaws, Rules & Regulations, First Year Budget



*Note: Each entity will still function independently, separate from the NWNMUA activities. Board meetings and finances are held and managed separately.*

# PRESENTATION

## Next Steps for the NWNMUA:

Schedule Open House.

- Tentatively waiting for the completion of the new NWNMUA office (Gamerco, NM)
  - Official ribbon-cutting
  - Presentations & Awards Ceremony
- Inviting all partners, legislators, local leadership
  - Inviting regional small water systems
- Date and Time yet to be determined.
  - Potentially early January 2023
  - Depending on when building will be ready for occupancy



Northwest  
New Mexico  
Utility Authority

The logo features the text "Northwest New Mexico Utility Authority" in a black, sans-serif font, arranged in three lines. To the left of the text is a stylized orange outline of the state of New Mexico. Below the text is a horizontal line with a vertical line intersecting it on the right side. At the bottom of the logo is a stylized, textured representation of a mountain range in shades of blue and yellow.



# CAPITAL OUTLAY

[https://www.nmlegis.gov/Legislation/BillFinder/Capital\\_Outlay\\_Request\\_Forms](https://www.nmlegis.gov/Legislation/BillFinder/Capital_Outlay_Request_Forms)

What is Capital Outlay? Capital improvement projects are funded through (A) Severance Tax Bonds (STB) which are revenues from oil, gas and natural resources through bond capacities and credit rating; or (B) General Funds (GF) which are taxes on oil, gas and natural resources.

- The acquisition, improvement, alteration, or reconstruction of local assets, or
- The maintenance, upgrade, acquirement, and/or repair of local assets.

EX: A fire station project that requires land acquisition, planning, design, construction and equipment.

Types of Capital Outlay:

- 2-year Projects — purchase of equipment, vehicles, etc.
- 4-year Projects — construction, rehabilitation, property acquisition, etc.

Reauthorization — Changes to a previously funded project.

- Scope of Work (SOW) or Agency.
- Deadline extensions.

**Submit Your  
Capital Outlay**

**SUBMISSION DEADLINE: THURSDAY, JANUARY 12<sup>TH</sup>, BY 3:00pm**

# CAPITAL OUTLAY

## HIGHLIGHTS FOR 2023 LEGISLATIVE SESSION

- Capital Outlay opened Wednesday, October 19, 2022.
- Pre-Session Deadline: Thursday, January 12, 2023, by 3:00PM.
- Reauthorization Deadline: Monday, February 13, 2023, by 3:00PM.
  - Does not require a legislator's signature.
  - Automatically submitted to the legislators and the Governor.

### The NM Legislative Session begins on Tuesday, January 17, 2023:

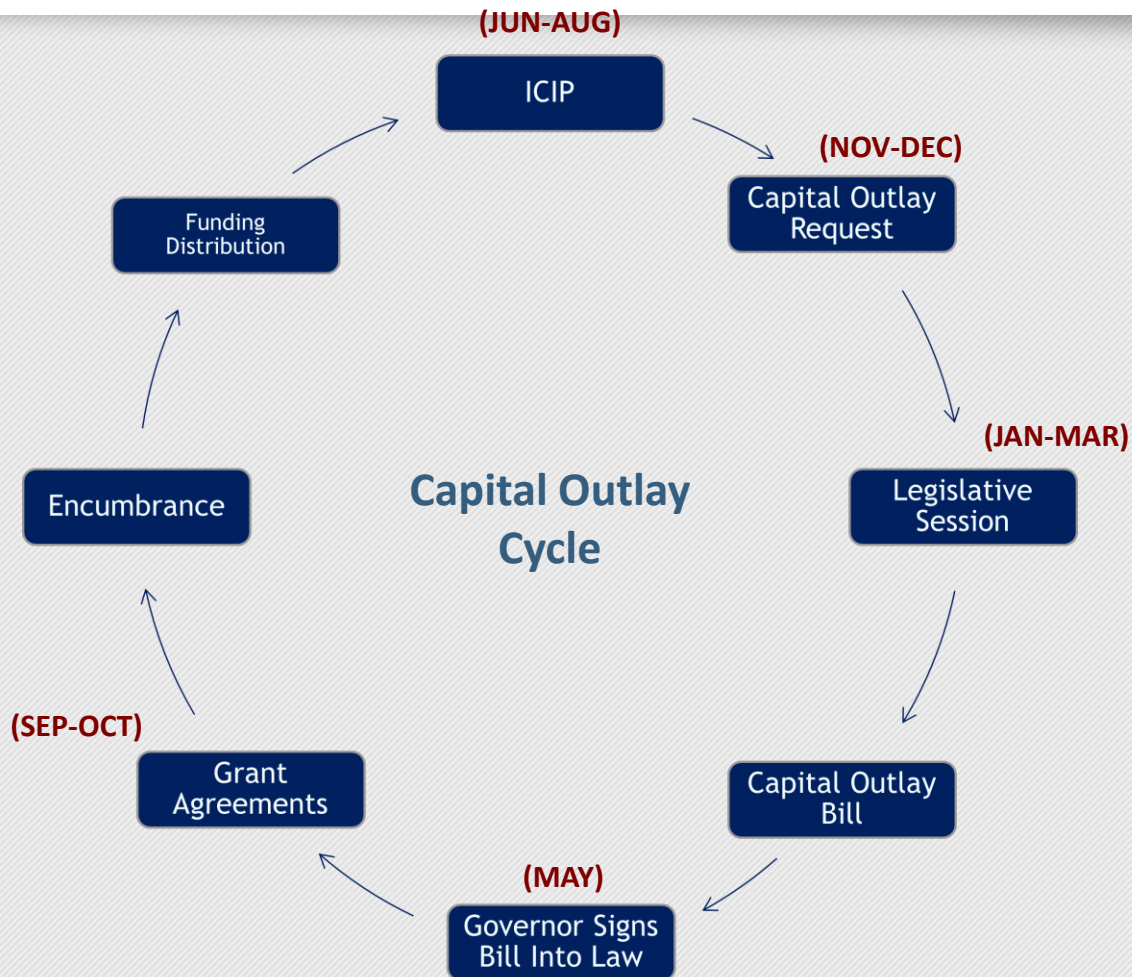
- Legislators and the Governor will be given a list of capital project requests.

*Follow up with Legislators / Legislative Aides / Secretaries  
BEFORE final sponsorship decisions are made.*



1. Project Title
2. LCS Web ID#
3. Project Details

# CAPITAL OUTLAY



## Capital Outlay 2023 Timeline

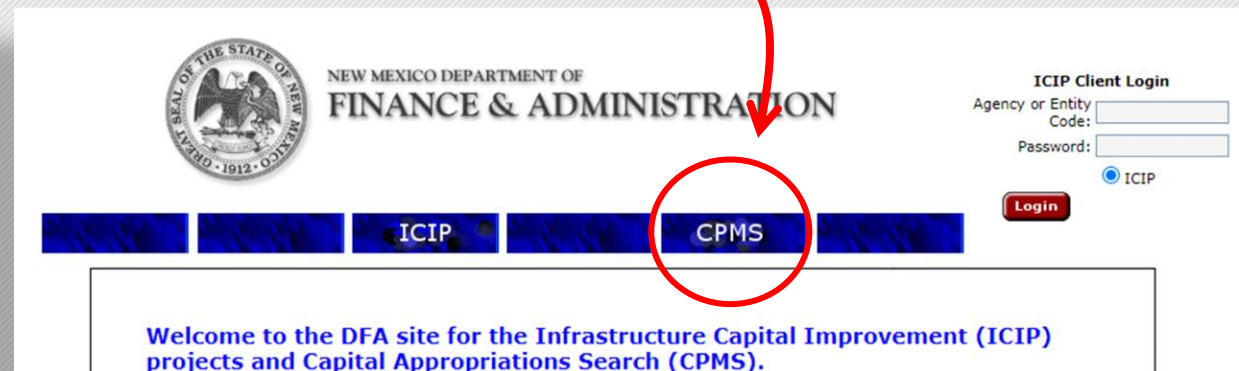
- Nov — Dec 2022: Submit Capital Outlay Requests
- Legislative Session (60-day): January 17 — March 18, 2023
- June/October — Bond Sales
- July — Grant Agreements
- October — CPMS Quarterly Reporting (until funding has been fully expended).

Capital Outlay funding is administered and managed by the [NMDFA's Capital Outlay Bureau](#).

# CAPITAL OUTLAY

## Grant Agreement Process for Sponsored Project Requests:

- Applicants must be in compliance with Executive Order 2013-006 (EO-6).
  - registered with the Secretary of State
  - current with audit reporting with the Office of the State Auditor
- Anti-Donation Clause.
  - Funding cannot use state funds to disproportionately benefit one individual, household, entity or organization
- Monthly Reporting through CPMS database. Can be accessed through the ICIP online portal.  
<http://cpms.dfa.state.nm.us/login.aspx>



# NMED FUNDING OVERVIEW (BIPARTISAN INFRASTRUCTURE BILL)

- BIL Federal Funds funneling through the NM Environment Department
- Funding available on a quarterly basis
- Competitive, based on MHI
- Request for supporting documents
- Initially offered as loans with 0.01% interest rates; potentially 75% to 100% grants

Fund	Agency	Terms	Requirements	Funding Cycle
Drinking Water State Revolving Loan Fund	New Mexico Finance Authority (NMFA)	Loan program (0.01% interest). Potential loan forgiveness; grant opportunity	<ul style="list-style-type: none"> <li>• Financials</li> <li>• OMA Resolution</li> <li>• Governing Documents</li> <li>• Compliance</li> </ul>	Ongoing
Water and Wastewater Disposal Loans and Grants	US Department of Agriculture (USDA)	Loans/Grant based on corporation and life expectancy of project and ability to pay	<ul style="list-style-type: none"> <li>• PER</li> <li>• Financials</li> <li>• Outstanding debt</li> <li>• Other</li> </ul>	Ongoing
Water Trust Board	NMFA	Loan/Grant up to 90% New policy-systems may be eligible for 100% subsidy for design	<ul style="list-style-type: none"> <li>• Shovel Ready</li> <li>• Compliance</li> </ul>	August through January (annually)
Capital Outlay/Special Appropriation	NM State Legislature/NMED Construction Programs Bureau	Grant	<ul style="list-style-type: none"> <li>• Compliance with financial and audit reporting</li> <li>• ICIP</li> </ul>	December - January (annually)
525 Program	Army Corps of Engineers	Cost Sharing 75% federal, 25% non-federal		Ongoing

# BIPARTISAN INFRASTRUCTURE LAW (BIL) & NM ENVIRONMENT DEPARTMENT



Available funding programs through [NMED's Drinking Water Bureau](#):

## 1. **Drinking Water State Revolving Fund.**

- Water projects
- Submit Pre-Applications & Supporting Documents
- Base funding over the next 5-years ~ \$25.5M/year

## 2. **Clean Water State Revolving Fund.**

- Wastewater projects
- Submit Applications & Supporting Documents

### Project Review Schedule Dates:

1. Quarter 1 (Jan/Feb/March) — Ends March 31<sup>st</sup>.
2. Quarter 2 (Apr/May/Jun) — Ends June 30<sup>th</sup>.
3. Quarter 3 (Jul/Aug/Sep) — Ends September 30<sup>th</sup>.
4. Quarter 4 (Oct/Nov/Dec) — Ends December 31<sup>st</sup>.

### PROGRAM CONTACTS:

#### **Melanie Delgado**

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#### **Catherine Conran**

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505-231-2120

# PLANNING FUNDING

## Local Government Planning Fund.

- Critical funding for planning documents
  - Preliminary Engineering Report (PER)
  - Environmental Assessment
  - Asset management Plan
  - Comprehensive Plan
- \$50,000 ceiling award
- Based on system water rates and MHI
- Year-round funding (when available)

<https://www.nmfinance.com/local-government-planning-fund/>



# COG LIGHTNING ROUND

## News and Updates.

1. Water Regionalization Legislative Forum was held on September 27, 2022, in Santa Fe, NM. Ongoing process. Any questions, refer to Mike Daly.
2. Water Trust Board application cycle still in progress. [Readiness Applications](#) due on Friday, January 27, 2023, by 3:00PM.
3. Capital Outlay is OPEN. Deadline is Thursday, January 12, 2023, by 3:00PM.
4. Reauthorizations are due by Monday, February 13, 2023, by 3:00PM.
5. Water/Wastewater funding available. Need to compile supporting documents.
6. NWNM Open House yet to be determined. Save-the-Date cards and email notifications will be sent out as soon as the new building is ready to use.



# STANDING PARTNERS



## News and Updates



New Mexico Department of  
Finance & Administration

# CLOSING

1. Closing Remarks
2. Questions or Comments
3. Issues or Concerns

*Do You Have  
Any Questions??*



**Next Meeting: Wednesday, January 18, 2023**

# CONTACT INFORMATION



<https://www.co.mckinley.nm.us/>

## McKinley County

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<https://www.nwnmcog.org>

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**Angelina Grey**

Associate Planner II

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# CONTACT INFORMATION



[https://www.env.nm.gov/drinking\\_water/](https://www.env.nm.gov/drinking_water/)

## NM Environment Department

### **Jill Turner**

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<https://www.rcac.org>

## Rural Community Assistance Corporation

### **Blanca Surgeon**

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### **Karen Tapias**

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### **Ramon Lucero**

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# Regional Water Commons (RWC)

a joint program with McKinley County and its working partners

## AGENDA PACKET

### Regional Water Commons

#### **Previous Meeting**

Wednesday, Sept 21, 2022  
9:00AM – 10:00AM

[Meeting Recording](#)



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# REGIONAL WATER COMMONS

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**Wednesday, September 21, 2022**

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[Virtual Meeting](#)

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**Wednesday, November 16, 2022, from 9AM to 10AM**

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*Presented by McKinley County and its working partners*



Next Meeting: Wednesday, November 16, 2022



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# AGENDA

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## WELCOME

*Angelina Grey, COG*

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## PRESENTATION

*Water Regionalization Update  
Funding Opportunities*

*Blanca Surgeon, RCAC  
Angelina Grey*

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## WATER SYSTEMS LIGHTNING ROUND

*Water Systems*

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## COG REVIEW/UPDATES

*Angelina Grey*

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## STANDING PARTNERS UPDATES

*NMED, RCAC*

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## CLOSING

*Angelina Grey*



# PRESENTATION

## WATER REGIONALIZATION OVERVIEW

### Water Regionalization Initiative (WRI).

In early 2000s, a number of small water systems met with McKinley County, requesting to support initiatives to bring water to each community.

- Allison
- Catalpa
- Cipriano Lewis
- Coal Basin
- Crestview
- Gamerco
- Twin Buttes
- White Cliffs
- Williams Acres
- Yahtahey

Between 2008 and 2015, McKinley CO, COG, Navajo Nation, the US Bureau of Reclamation and other consultants worked on developing several key plans.

1. McKinley CO Small Water Systems Regionalization Plan
  2. McKinley CO Small Rural Water Systems Appraisal Level Investigation report
  3. Recommended Alternatives for Long-term Water Supply summary reports
- (2020) NMED reached out with a grant opportunity to kick start the WRI
  - (Sept 2021) grant awarded; COG partners with RCAC
  - (Jan 2022) start meeting with small water systems

# PRESENTATION

## WATER REGIONALIZATION UPDATE

### Water Regionalization Initiative (WRI) Programming Activities to date.


The COG and RCAC have facilitated meetings with individual water system to gauge level of need and technical assistance and types of training for staff and board members.

1. Systems Workshop (Feb 8)
2. JPA Meeting (Feb 23)
3. Meetings with Systems (Feb 22-24)
4. Meetings with Systems (Mar 18-19)
5. Meetings with Systems (Apr 26-28)
6. Meetings with Systems (Jun 2-4)
7. Meetings with Systems (Jul 20-22)
8. Next scheduled RCAC Visits:

- a) Thursday, October 6<sup>th</sup> through Friday, October 7<sup>th</sup>, 2022
- b) Tuesday, November 15<sup>th</sup> through Thursday, November 17<sup>th</sup>, 2022

#### Met with:

- A. Catalpa WA
- B. Gameraco WSD
- C. Yahtahey WSD
- D. Ramah WSD



If you need assistance, please contact Angelina or Blanca

# PRESENTATION

## WATER REGIONALIZATION UPDATE

Water Regionalization Initiative (WRI) **Joint Powers Agreement (JPA) Activities** to date.

Dominique Cartron and RCAC have developed a working relationship to help create a JPA water entity:

### Legal portion:

1. Research case studies: process and formation
2. Draft Joint Powers Agreement: legal documentation to form JPA entity
3. NMDFA: final review and approval
4. JPA board selection
5. Naming new JPA entity – Northwest New Mexico Utility Authority (NWNMUA)

### Programming for the NWNMUA:

1. Articles of Incorporation
2. Bylaws
3. Rules & Regulations
4. Policies & Procedures
5. First Year Budget

# PRESENTATION

## WATER REGIONALIZATION UPDATE

Water Regionalization Initiative (WRI) **Joint Powers Agreement (JPA) Activities** to date.

Dominique Cartron and RCAC have developed a working relationship to help create a JPA water entity:

### Next Steps:

1. Finalize actions and activities
2. Schedule 1<sup>st</sup> Board Meeting – (tentatively) Wednesday, October 19 or 26, 2022
3. Schedule Press Conference – invite all partners, legislators
4. Schedule Open House – of new NWNMUA office

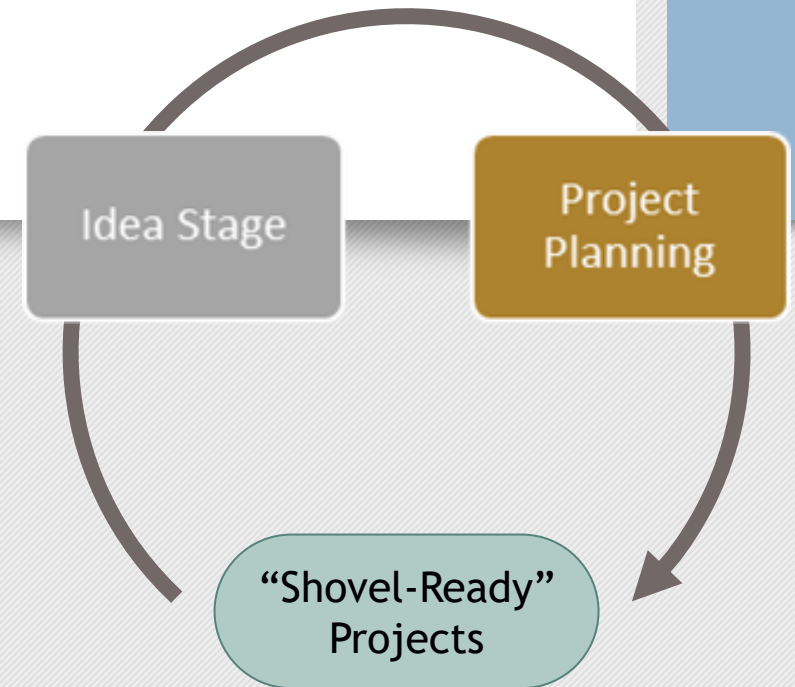


# PRESENTATION

## PROJECTEERING OPPORTUNITIES

### Projecteering:

- ❑ Strongly encourage local governments and small water systems to strategically plan for funding.
- ❑ **Timing is critical!**
- ❑ Taking a “shelved” project to “shovel-ready”...
- ❑ Steps to follow:
  1. ICIP
  2. Planning
    - a. Environmental, archeological studies
    - b. Land acquisition
    - c. Preliminary Engineering Report (PER)
  3. Match Funding (5% to 50%)
  4. Creating Partnerships
  5. Funding Programs



### Timing Your Projects:

What are the available funding programs and deadlines?

1. CDBG ~ March through August
2. WTB ~ August through January
3. Capital Outlay ~ November through January
4. NMED funding programs ~ depends on program
5. NMFA Planning Grants ~ open year-round
6. CDBG Planning Grants ~ open year-round

# PRESENTATION

## FUNDING OPPORTUNITIES

### Funding Strategy:

It is highly unlikely to get one major project fully funded (by one source) and have it completed within a year. Crucial to plan in phases, especially for larger projects.

An example of a typical capital infrastructure project: New Water System

#### ☐ Phase I — (a)

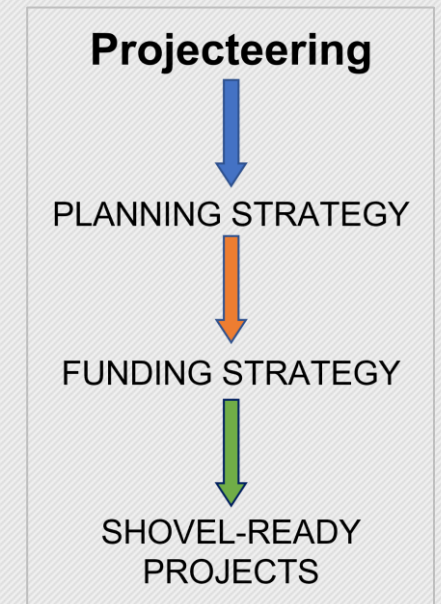
- a. acquire land/property, permits, and/or leases, and/or (if necessary)
- b. complete environmental and/or archeological studies, and/or (if necessary)
- c. develop a Preliminary Engineering Report (PER)
- d. match funding: 5% to 50% of total project cost

#### ☐ Phase II —

- a. complete full project design
- b. range from \$50K to \$350K

#### ☐ Phase III —

- a. final construction
- b. final equipment and/or installation



# Planning Funding

## Planning Funding

- **Local Government Planning Fund**-Up to 100 % grant. Grant amount is based on system rates and median household income. A preliminary engineering report (PER), environmental document, asset management plan(s) and master plans are funded through this program. The funding applications are accepted on a monthly basis and can be applied for anytime. Up to \$50,000 award
- **USDA Search Grant**-Requires applicant to submit application under Rural Development Apply. Up to \$30,000

# Funding Overview

Fund	Agency	Terms	Requirements	Funding Cycle
Drinking Water State Revolving Loan Fund	New Mexico Finance Authority(NMFA)	Loan/Principal Forgiveness up to 75%, Regional projects up to 90% Principal Forgiveness	<ul style="list-style-type: none"> <li>Financials</li> <li>OMA Resolution</li> <li>Governing Documents</li> <li>Compliance</li> </ul>	Ongoing
Water and Wastewater Disposal Loans and Grants	US Department of Agriculture(USDA)	Loans/Grant based on corporation and life expectancy of project and ability to pay	<ul style="list-style-type: none"> <li>PER</li> <li>Financials</li> <li>Outstanding debt</li> <li>Other</li> </ul>	Ongoing
Water Trust Board	NMFA	Loan/Grant up to 90% New policy-systems may be eligible for 100% subsidy for design	<ul style="list-style-type: none"> <li>Shovel Ready</li> <li>Compliance</li> </ul>	Application starts late Summer and cycle lasts through Spring
Capital Outlay/Special Appropriation	NM State Legislature/Overseen by Construction Programs Bureau	Grant	<ul style="list-style-type: none"> <li>Compliance with financial reporting and audit reporting</li> <li>ICIP</li> </ul>	Annually in January
525 Program	Army Core of Engineers	Cost Sharing 75% federal, 25% non-federal		Ongoing/federal fiscal year
Colonias	NMFA	Grant	<ul style="list-style-type: none"> <li>Shovel ready</li> <li>Regional</li> <li>Urgent</li> </ul>	Annually starting in January



# Drinking Water Infrastructure Funding and Bipartisan Infrastructure Law(BIL)

Information on the Drinking Water Infrastructure Funding Bill go to [Water Infrastructure Projects and Funding \(nm.gov\)](https://www.nm.gov/water-infrastructure-projects-and-funding)

- SFY23 Intended Use Plan details on this year's funding and terms
- Pre-application Form to get your systems project on the fundable list
- **Project Review Dates**
  - Quarter 1-ends March 31 (January, February, March)
  - Quarter 2-ends June 30 (April, May, June)
  - Quarter 3-ends September 30 (July, August, September)
  - Quarter 4-ends December 31 (October, November, December)

# DWSRLF Bipartisan Infrastructure Law (BIL)

- Funding that will come through DWSRLF through the new BIL over next 5 years.
  - DWSRLF Base Funds 2023 = \$7,283,220
  - DWSRLF Supplemental Funds 2023= \$17,955,000
  - Emerging Contaminants Funding= \$7,540,000(future funding)
  - Lead Service Line Replacement Funds=\$28,275,000(future funding)
- The BIL also creates three new DWSRLF funds that include General Supplemental, Lead Service Line Replacement, and Emerging Contaminants funding with appropriations authorized through 2026.

# BIL Mandates

- 49% of federal funds through the General Supplemental and Lead service Line Replacement Funding be provided in additional subsidy to water systems that meet disadvantaged criteria (MHI >75% and less than 100% of National MHI based on most recent 5-year average MHI)
- At least 25% of funds provided through Emerging Contaminants funding be provided as forgivable loans or grants to disadvantaged pws's serving fewer than 25,000 people.

# Contact Information

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**505-670-5897**

**Catherine Conran**

**Infrastructure Finance Specialist**

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**505-231-2120**



# WATER SYSTEMS LIGHTNING ROUND

*Open floor for Water Systems and other attendees*

**Brief Updates from Small Water Systems**



# STANDING PARTNERS

NMED, RCAC



## News and Updates

- Water Regionalization Legislative Forum

Tuesday, September 27, 2022, 9am to 1pm

Santa Fe, NM and Virtual



New Mexico Department of  
Finance & Administration

# CLOSING

1. Closing Remarks
2. Questions or Comments
3. Issues or Concerns



*Do You Have  
Any Questions??*

**Next Meeting: Wednesday, November 16, 2022**

# CONTACT INFORMATION



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**Anthony Dimas**  
County Manager  
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County Attorney  
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**NWNM Council of Governments (COG)**  
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# NEW MEXICO INFRASTRUCTURE FUNDING PROGRAMS

Water & Wastewater Infrastructure							
STATE FUNDING							
Agency	Fund	Type	Eligibility	Criteria	Requirements	Application Cycle	
<b>New Mexico Finance Authority (NMFA)</b> <a href="http://nmfinance.com">nmfinance.com</a>	Water Trust Board (WTB)	Grant/Loan combination depending on system affordability.	Qualified entities include municipalities, counties, irrigation districts, districts, acequia or soil and water conservation districts, associations organized and existing pursuant to the Sanitary Projects Act, and recognized Indian nations, tribes or pueblos.	WTB may fund five types of projects (1) water conservation or reused, (2) flood prevention, (ESA) collaborative efforts, (4) water storage, conveyance and delivery infrastructure improvements, and (5) watershed restoration and management initiatives.	<ul style="list-style-type: none"> <li>✓ Projects that are <b>shovel ready</b> with all water rights, funding and design requirements in place at the time of award.</li> <li>✓ <b>Regional projects</b> and projects that share services to achieve operation efficiencies</li> <li>✓ Projects that <b>leverage state funding</b> with local and federal funds.</li> <li>✓ Urgent projects.</li> </ul>	<b>Summer</b> -NMFA Board Approval on Funding Structure & terms. <b>Late Summer</b> -Solicit funding applications and applicant readiness <b>Winter</b> -WTB project recommendation for legislative authorization <b>Spring</b> -Legislation project authorization <b>Late Spring</b> -WTB funding determination	
	Local Government Planning Grants	Grant \$50K-\$100K	Local government	Need based program based on rates and median household income.	Limited to PERs, feasibility studies and master plans (can be used for economic development)	Ongoing	
	Public Project Revolving Loan Fund (PPRF)	Loan	State and local public projects	Finance infrastructure projects and capital equipment purchases.	Median Household Income (MHI) statewide comparison. NMFA can assist some New Mexico communities with subsidized financing through <i>PPRF's Disadvantaged Funding Program</i> .	Ongoing	
	Drinking Water State Revolving Fund and BIL (DWSRLF)	Grant/Loan Forgiveness	Principal forgiveness starting at 25% of project costs and depending on NMFA determination, additional 75% of project costs may be awarded.	Public Water Systems must first be placed on the <i>State's Fundable Priority List</i> by the New Mexico Environment Department (NMED)	Finance cost of repair and replacement of drinking water infrastructure, maintain or achieve compliance with the federal Safe Drinking Water Act (SDWA) requirements, and protect drinking water quality and public health.	Supporting documentation includes: <ul style="list-style-type: none"> <li>✓ Financials</li> <li>✓ Open Meetings Act Resolution</li> <li>✓ Governing Documents</li> <li>✓ If completed, PER, design, and estimated costs stamped and approved by a registered engineer.</li> <li>✓ Completed PER not required to begin DWSRLF process</li> </ul>	Ongoing
	Colonias Infrastructure Fund (CIF)	90% Grant 10% Loan	Local governments, including counties, cities, and mutual domestic water consumers associations. Qualified entities must be able to demonstrate adequate capacity to construct and operate the project over the long-term.	The Act authorizes the Board to fund water and wastewater systems, solid waste disposal facilities, flood and drainage control projects, and roads, and housing infrastructure.	<ul style="list-style-type: none"> <li>✓ Projects that are <b>shovel ready</b> with all water rights, funding and design requirements in place at the time of award.</li> <li>✓ <b>Regional projects</b> and projects that share services to achieve operation efficiencies</li> <li>✓ Projects that <b>leverage state funding</b> with local and federal funds.</li> <li>✓ Urgent projects.</li> </ul>	<ul style="list-style-type: none"> <li>✓ January – Solicit Letters of Intent</li> <li>✓ March – Solicit Funding Applications</li> <li>✓ March/April – Compliance Review</li> <li>✓ May – Funding Determination</li> <li>✓ June – Funding Awards</li> </ul>	
<b>New Mexico Environment Department (NMED)- Construction Programs Bureau (CPB)</b> <a href="http://New Mexico Environment Department">New Mexico Environment Department</a>	Rural Infrastructure Program (RIP)	Low cost loans Maximum loan per entity is \$2 Million/fiscal year Interest rate 3% Repayment period up to 20 years.	Municipalities that serve population of less than 20,000, and Counties with population less than 200,000	Construction or modification of water supply, wastewater, and solid water facilities.	(1) Financial capability of the local authority to repay the loan, (2) readiness to proceed with the project.	Ongoing	

<a href="#">Construction Programs Bureau</a>	Special Appropriation Program	Grants	Municipalities, counties, special districts, Indian tribes, and water and/or wastewater mutual domestic associations	Appropriation for construction of community water supplies, wastewater facilities and other environmentally related projects.	Eligible entities must apply through their legislative representation.	Annually when authorized by the New Mexico Legislature and approved by the Governor.
<a href="#">New Mexico Environment Department Construction Programs Bureau</a>	Clean Water State Revolving Fund and BIL Funding (CWSRF)	Grant/Loan Forgiveness  Principal forgiveness starting at 25% of project costs and depending on NMFA determination, additional 75% of project costs may be awarded.	Public Water Systems must first be placed on the <i>State's Fundable Priority List</i> by the New Mexico Environment Department (NMED)	Finance cost of repair and replacement of drinking water infrastructure, maintain or achieve compliance with the federal Safe Drinking Water Act (SDWA) requirements, and protect drinking water quality and public health.	Supporting documentation includes: <ul style="list-style-type: none"> <li>✓ Preliminary Engineering Report (PER)- approved by NMED – Construction Program Bureau (CPB).</li> <li>✓ Detailed drawdown schedule for project payments.</li> </ul> Final technical information on project, stamped and approved by a registered engineer.	Ongoing
<b>F E D E R A L F U N D I N G</b>						
<b>Department of Finance Administration (DFA)-Local Government Division</b> <a href="#">Community Development Bureau   New Mexico Department of Finance and Administration (state.nm.us)</a>	Community Development Block Grants (CDBG)	Grant (5-10% Cash Match) \$50k Planning \$500K Construction Planning Grants that combine systems "Regionalization" may be eligible at a higher amount.	All Counties/incorporate communities. State recognized special districts can only apply for a planning grant.	Eligible categories include: <ul style="list-style-type: none"> <li>✓ Community Infrastructure</li> <li>✓ Housing</li> <li>✓ Public Service Capital Outlay</li> <li>✓ Economic Development</li> <li>✓ Emergency</li> <li>✓ Planning,</li> <li>✓ Colonias.</li> </ul>	Citizen participation must be encouraged. Application must address at least 1 of the 3 national objectives: (1) Activities must benefit low and moderate income persons, (2) Prevention of slum and blight, (3) Must meet urgent or life threatening community need. Include full and phased budget, match must be secured at time of application.	February 15, 2013 Planning application has no deadline.
<b>US Department of Agriculture (USDA)-Rural Development</b> <a href="#">Welcome to Rural Development   Rural Development (usda.gov)</a>	Water and Waste Disposal Direct Loans and Grants	Loans and Grants Loans are made based on the applicant's authority and the life expectancy of the system's project, which may be up to the maximum of 40 years.	Public bodies, non-profit corporations and Indian Tribes	To develop water and waste disposal systems in rural areas and towns with a population not in excess of 10,000.	Preliminary Engineering Report, Environmental Report, population and median household income of the area to be served, current audits or financial information for the past three years, evidence of outstanding indebtedness, organizational documents, the applicant's IRS tax identification number, DUNS number, a proposed operating budget, and some certification forms. This loan program is based on repayment ability	Ongoing
<b>Bureau of Reclamation (BOR)</b> <a href="#">WaterSMART   Bureau of Reclamation (usbr.gov)</a>	Water SMART Grants	Grant	for projects that save water, improve energy efficiency, address endangered species and other environmental issues, and facilitate transfers to new uses			
<b>US Army Core of Engineers</b>	595 Program Environmental Infrastructure and Resource Protection	Cost Sharing Agreements Project costs are shared on a 75% Federal, 25% non-Federal basis.	water related environmental infrastructure and resource protection and development projects including projects for wastewater treatment and related facilities, water supply, environmental restoration, and	The non-Federal sponsor shall receive credit for land, easements, rights-of-way, and relocations toward the non-Federal share of project costs not to exceed 25% of the total project costs.	<ul style="list-style-type: none"> <li>• Contribute 25% of the project costs</li> <li>• Establish such legal and institutional structures necessary to insure the long-term operation of the project</li> <li>• Hold and save the Government free from all damages arising from design, construction,</li> </ul>	Ongoing

			surface water resource protection and development.		operation, maintenance, repair, rehabilitation and replacement of the project <ul style="list-style-type: none"><li>• Assume 100% of the operation and maintenance costs for the project when completed</li></ul>	
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