

# New Mexico Funding Preparedness

## Water and Wastewater Planning, Design and Construction

### Regulatory Compliance Readiness

- New Mexico Secretary of State
  - Annual Corporate Report
- Attorney General's Office
  - Open Meetings Act Resolution
- Department of Finance Administration-Local Government Division (DFA-LGD)
  - Budgets and Quarterly Reports if Revenue if > than \$50,000
  - Infrastructure Capital Improvement Plan (ICIP)
- State Auditor's Office
  - Tiered 1 or Tier 2 Certification if Revenue if < than \$50,000
  - Tier 3 through Tier 6 if Revenue is > than \$50,000 and/or if you have spent 50% or greater amount of your capital outlay appropriation within one budget year
- New Mexico Environmental Department-Drinking Water Bureau
  - Safe Drinking Water Act
    - Sanitary Survey Deficiencies must be addressed
    - Consumer Confidence Reports (CCR)
    - Certified Operator
- Taxation and Revenue
  - NM Gross Receipts Tax (GRT)
  - Water Conservation Fees (WCF)
- New Mexico Office of the State Engineer
  - Water Right Permit Compliance
    - Water Right Proof of Beneficial Use or Extensions
    - Submittal of Meter Production Data

### Funding Readiness

- Preliminary Engineering Report (PER)
- Environmental Report (ER) or Environmental Information Document (EID)
  - Federal Funding and Federal Land
- Asset Management Plan
- Funding Match
- Easements, Rights-of-way, and Permits
- Financially Solvent
  - 1.3 debt coverage ratio

### Post Funding

- Attorney Representation
- Design approved by NMED-DWB and CPB
- Liability Insurance
- Bonded