



Doña Ana Mutual Domestic Water Consumers Association
Mailing Address: P.O. Box 866 • Doña Ana, NM • 88032
Physical Address: 5535 Ledesma Dr. • Las Cruces, NM 88007
(575) 526-3491 Office • (575) 526-9306 Fax

Agenda

The following are the items for consideration at the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors on February 21, 2019, convening at 9:00 a.m. at the Doña Ana Mutual Domestic Water Consumers Association Board Room 5535 Ledesma Dr., Las Cruces, NM 88007:

Call to Order & Roll Call

Approval of Agenda

Minutes:

1. Minutes of 2-4-2019 Regular Board Meeting

Approval of New Members & Meters

Customer Issues and Public Input

Public Input will be limited to 3 minutes per person

Board President Report

Staff Reports

2. Executive Director

New Business

Consent Agenda

None

Unfinished Business

3. Approval to Award Resolution 2019-04 Water Rights for Subdivisions

Board Open Discussion

Adjournment

A copy of this agenda may be requested by phone by calling (575) 526-3491 or in person at 5535 Ledesma Drive, Las Cruces, NM 88007. If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, if summary or other type of accessible format is needed, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Stephanie Suggs at (575) 526-3491 on the Tuesday prior to the meeting or as soon as possible.



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The following are the minutes of the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors, February 7, 2019 convened at 9:00 a.m. in the Doña Ana Mutual Domestic Water Consumers Association Board Room located at 5535 Ledesma Dr., Las Cruces, NM 88007:

Call to Order & Roll Call

President Melton called the meeting to order at 9:00 a.m. and called roll:

Vice President – Jamie Stull, Present

Secretary/Treasurer – Kurt Anderson, Present

Board Member – Dan Hortert, Present

Board Member – Paul Maxwell, Present

A Quorum was declared

Others in Attendance:

Executive Director – Jennifer Horton

Legal Counsel – Josh Smith

Community Members – Jim Hayhoe, Corey Armendariz

Approval of Agenda

Dr. Anderson moved to approve the agenda for the February 7, 2019 Regular Board Meeting as presented; the motion was seconded by Mr. Hortert. The Chair called for discussion of the motion. Ms. Horton requested Item Twelve be removed as the document is not ready. Item Three also needs to be removed as Mr. Alanis has cancelled. The Chair called for a vote on the amended agenda. The motion carried by roll call vote 5-0.

Minutes

Dr. Anderson moved to approve the Regular Board Meeting Minutes of January 3, 2019 as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Mr. Maxwell inquired as to the status of the response for Mr. Stryker. Mr. Melton advised he is currently researching the issue and will bring a letter to the Board for approval. The Chair called for a vote on the motion; the motion carried by roll call vote 5-0.

New Members & New Meters

Mr. Hortert moved to approve the New Members and New Meters list as presented. Mr. Maxwell seconded the motion. The Chair called for discussion of the motion. Ms. Horton advised we have seventeen (17) names on the list. Eleven (11) are new members, and we have seven (7) new connections. Mr. Hortert requested we add a column showing which district each of these properties are in. The Chair called for a vote on the motion; the motion carried by roll call vote 5-0.

Customer Issues and Public Input

Mrs. Corey Armendariz presented to the Board concerns regarding her account and the removal of her meter due to nonpayment. The bill was originally being posted to her address in Carlsbad. Subsequently the address was changed by an individual who is a family member of Mrs. Armendariz, but not registered to the account. This individual was tasked by Mrs. Armendariz to watch over the property but had no authority to make any changes to the account. The Association made changes a few years ago that requires a form for any changes or updates to any account from the property owner, however Mrs. Armendariz's account is an aged account and this issue is before the forms were introduced into policy. Legal advised that due to the address being changed by a non-member the Board is tasked with acknowledging a break of policy. The Board would

need to issue a directive in order to proceed with any resolution outside of policy. The service fees total \$236.66, not including the penalties or installation fees.

Mr. Maxwell made a motion to waive the installation fee and penalites and to have Mrs. Armendariz only pay the actual service fees. Dr. Anderson seconded the motion. The Chair called for a vote on the motion. The motion carried by roll call vote 4-1 as follows:

Mr. Stull – Yes

Dr. Anderson – Yes

Mr. Maxwell – Yes

Mr. Hortert – Yes

Mr. Melton – No

Board President Report

Mr. Melton advised the matter with Mr. Stryker is under review. We will be sending the meter to the manufacturer for further testing. It is not incumbent on the Association to identify a leak. The usage is back to normal at this location with the new meter. If a customer requests the meter be tested at the manufacturer then a form will be required with the corresponding fee. If the Board is conducting tests at the manufacturer then the Association will cover the costs. The Board directed Ms. Horton to send off the meter.

Mr. Melton acknowledged legislation has begun and an item named House Bill 175 has been pulled off the agenda today. NMRWA is in opposition of the bill. Well two is currently in review to ensure the correct pump and sizing. Well eleven and fifteen are still pending in Massachusetts. NMED is aware they are well past the deadline.

Staff Reports

Ms. Horton advised we have been very busy at the Association. She asked the Board who will be attending Colonias Day. All Board members expressed interest in attending,

however Mr. Maxwell prefers to make his own accommodations and requested standard per diem. Who will attend the 41st NMRWA Conference in April? All Board members have tentatively agreed to attend.

Ms. Horton summarized the financial reports and while we are sitting in a good position, we have had to spend some significant funds recently. We had to hire a company to jet our sewer main; the eighteen inch interceptor that connects us to the City of Las Cruces. The line shows signs of being septic since before it was transferred to us from the City. Two man holes have been completely eroded and a total of at least seven of them need work to bring them up to code. We are going to contract with the City for the next six months in order to have these lines jetted on a regular basis to prevent further damage. This issue was featured in the newsletter along with a picture showing the number of belongings that have been flushed down the drains into our system. We have reminded the public of what not to flush as this is going to be extremely expensive. One man hole alone is eight to ten thousand dollars, and we know that at least two need to be completely rebuilt. As long as we can keep the lines clean, we should be able to stabilize the other manholes in order to have the design for the force main and lift station be completed. We have submitted this application to Colonias Infrastructure and if we are able to obtain funding, we will be able to address the manholes at that time. Mr. Hortert suggested an outreach program to inform the public of the severity of this issue. He will begin working on ideas. Mr. Melton asked if there is a more cost effective way of constructing manholes to survive the environment? Ms. Horton advised as long as the concrete is property coated with a specific material then there really should not be issues with preventative maintenance. Part of the issues we are experiencing is because the concrete was not coated.

On January 1st the Association finalized the purchase of the West Mesa water system. At the end of January we attempted to connect West Mesa to our system as the water there cannot be used. Two of the wells in West Mesa have uranium in them and the third

well is collapsed. This connection was extremely challenging and resulted in a water outage for a large amount of time. We delivered cases of water during the outage to assist the members in this area. The work was completed; we have bypassed the tank in West Mesa and will continue to do so until everything is stabilized, and pressures are addressed. The pressure issues will move slowly over the next few months in order to adjust the entire new system in a safe manner.

A recess was called at 10:35 a.m. Ms. Horton was excused from the remainder of the meeting due to an emergency. The meeting was called back into order at 10:44 a.m.

New Business

None

Unfinished Business

Mr. Hortert moved to approve the Award for RFP 2018-01 General Services for Engineering; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Mr. Melton inquired as to why the RFP's do not have attachments in the package. It was explained that the RFP's for Engineering are what were published, similar to a job posting, and then reviewed by the committee comprised of Mr. Hortert, Mr. Melton, and Ms. Horton. Engineering firms submitted their applications per each RFP in accordance with the requirements listed in the job description. The committee conducted interviews and we are now ready to award each RFP. The Board does have the option to table this if further breakdown of the published RFP's is needed. The Chair called for a vote on the motion. The Chair called for a vote on the motion. The motion carried by roll call vote 4-1 as follows:

Mr. Stull – Yes

Dr. Anderson – Yes

Mr. Maxwell – Abstain

Mr. Hortert – Yes

Mr. Melton – Yes

Mr. Hortert moved to approve Items Six through Nine to award the RFP's for Engineering Services; the motion was seconded by Dr. Anderson. The Chair called for discussion of the motion. These RFP's are the same as the first approved; a listing of requirements for our new engineering firm. The Chair called for a vote on the motion. The motion carried by roll call vote 4-1 as follows:

Mr. Stull – Yes

Dr. Anderson – Yes

Mr. Maxwell – Abstain

Mr. Hortert – Yes

Mr. Melton – Yes

Mr. Hortert moved to approve the Award for Engineering Contract to Bohannan Huston for General, Water, and Wastewater Services; the motion was seconded by Dr. Anderson. The Chair called for discussion of the motion. Mr. Hortert explained Bohannan Huston is who is recommended to be our new engineering firm for all engineering services to include general, water, and wastewater services. This is a one year contract that will be revisited to determine if we will continue having a dual contract for engineering. The Chair called for a vote on the motion. The motion carried by roll call vote 4-1 as follows:

Mr. Stull – Yes

Dr. Anderson – Yes

Mr. Maxwell – Abstain

Mr. Hortert – Yes

Mr. Melton – Yes

Mr. Hortert moved to approve the Award for Engineering Contract to Souder, Miller, and Associates for Water, and Wastewater Services, striking General for point of order; the motion was seconded by Dr. Anderson. The Chair called for discussion of the motion. Mr. Maxwell asked if we are approving the projects listed under the contract proposals or just the contract? Mr. Melton clarified that this is for an engineering contract with SMA that will allow them to continue with engineering services for the projects they are currently handling. The new firm would handle anything new moving forward. The Chair called for a vote on the motion. The motion carried by roll call vote 5-0.

Mr. Melton opened the floor to begin the proceedings of Board Elections.

Mr. Stull nominated Mr. Melton to continue as Board President. Dr. Anderson seconded the nomination. The Chair called for further nominations to which none was brought forward. The Chair called for a vote on the motion. The motion carried by roll call vote 5-0.

Dr. Anderson nominated Mr. Stull to continue as Board Vice President. Mr. Maxwell seconded the nomination. The Chair called for further nominations to which none was brought forward. The Chair called for a vote on the motion. The motion carried by roll call vote 5-0.

Mr. Maxwell nominated Dr. Anderson to continue as Board Secretary Treasurer. Mr. Stull seconded the nomination. The Chair called for further nominations to which none was brought forward. The Chair called for a vote on the motion. The motion carried by roll call vote 5-0

“I, James Melton, having been appointed to President of the Doña Ana Mutual Domestic Water Consumers Association do solemnly swear that I will support the Constitution of the United States and the constitution and laws of the State of New Mexico, and will faithfully and impartially discharge the duties of this office to the best of my ability.”

“I, Jamie Stull, having been appointed to Vice President of the Doña Ana Mutual Domestic Water Consumers Association do solemnly swear that I will support the Constitution of the United States and the constitution and laws of the State of New Mexico, and will faithfully and impartially discharge the duties of this office to the best of my ability.”

“I, Kurt Anderson, having been appointed to Secretary Treasurer of the Doña Ana Mutual Domestic Water Consumers Association do solemnly swear that I will support the Constitution of the United States and the constitution and laws of the State of New Mexico, and will faithfully and impartially discharge the duties of this office to the best of my ability.”

Open Discussion

Dr. Anderson summarized Colonias Day to Mr. Maxwell. We may have funding application issues due to the slow moving Southeast Collection Phase II project. Mr. Melton requested the Board Package attempt to be available to the Board at least one full working day before the meeting.

Adjournment

Mr. Maxwell moved to adjourn at 11:44 a.m., with a second from Mr. Hortert. The Chair called for a vote on the motion. The motion carried by roll call vote 5-0.

Kurt Anderson

Secretary/ Treasurer

Date

New Members and New Meters

Name	Address	District	Tap In Fee	Water Rights	Membership	Tax	Sewer	Impact Fees	Total Fees
REYNALDO GRANADOS	555 HUMMINGBIRD	2	-	-	\$ 75.00	\$ 3.75	-	-	\$ 78.75
DENNIS DIAZ	1600 VIA DIAMANTE	5	-	-	\$ 75.00	\$ 3.75	-	-	\$ 78.75
JOHN PAUL MENDIOLA	5498 AMARILLO DEL SOL	2	-	-	\$ 75.00	\$ 3.75	-	-	\$ 78.75
KATHERINE IRONS	2848 SAN LORENZO	3	-	-	\$ 75.00	\$ 3.75	-	-	\$ 78.75



DAMDWCA Customer Service Department Report

21 February 2019

I. Billing:

1. On January 31, 2019 billing was submitted and approved. Statements were mailed out on February 4, 2018.

II. Penalties:

1. Penalties for January 2019 totaled: \$ 3,950.53.
2. Penalties will be processed on February 26, 2019.

III. Disconnects:

1. On Wednesday, January 23, 2019 we disconnected accounts for non-payment. There were 99 accounts up for disconnection. A total of 64 were disconnected.

Dona Ana: 56

Ft. Selden: 6

Picacho Hills: 1

Fairview: 0

Previously Locked: 7

Paid prior to disconnection: 28

Removed due to billing issues: 1

Total Reconnections for January 2019: 59

Disconnects are scheduled for Thursday, February 21, 2019.

IV. Membership Certificates: Membership certificates are getting prepared for signatures.

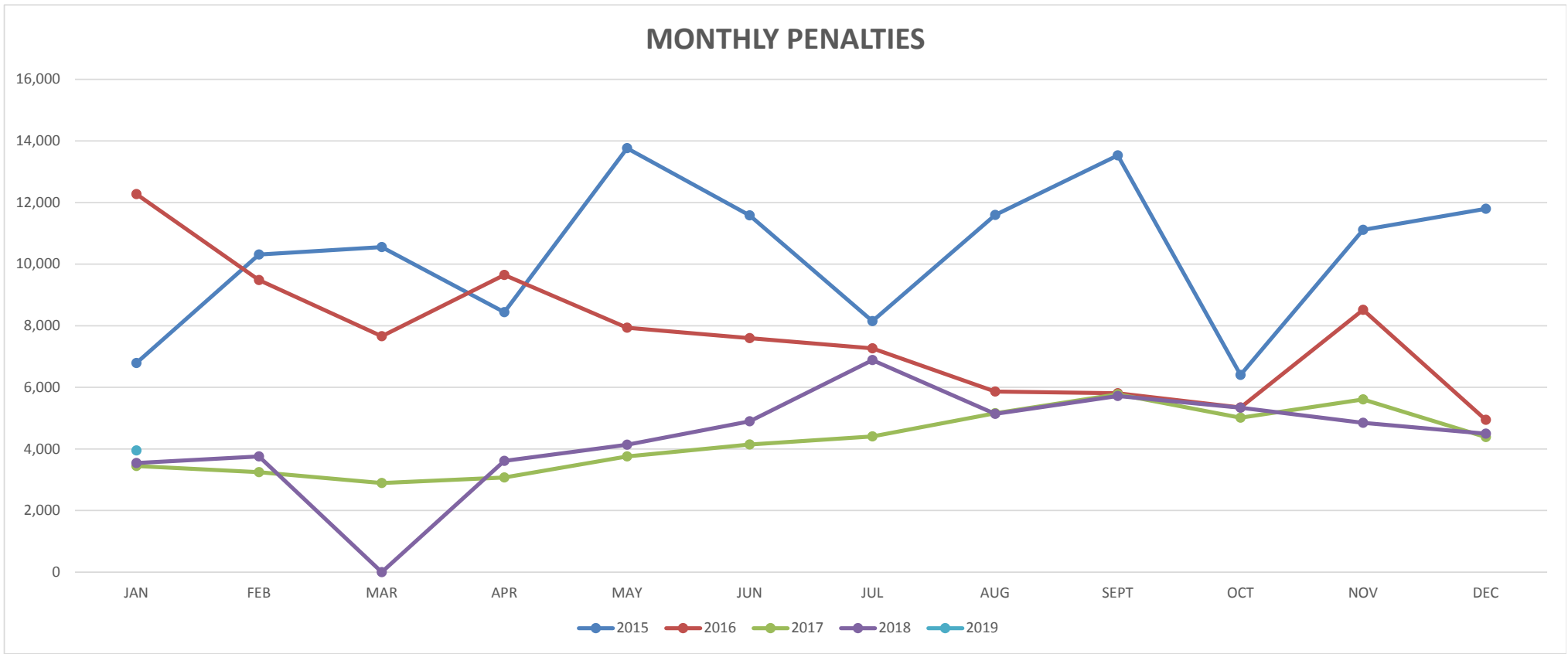
V. Document Scanning: Scanning is completed daily. Towards the end of the month we catch up on items we were not able to scan earlier in the month.

I. Total Membership as of January 2019: 4463

II. Total number of Connections as of January 2019: 5,839

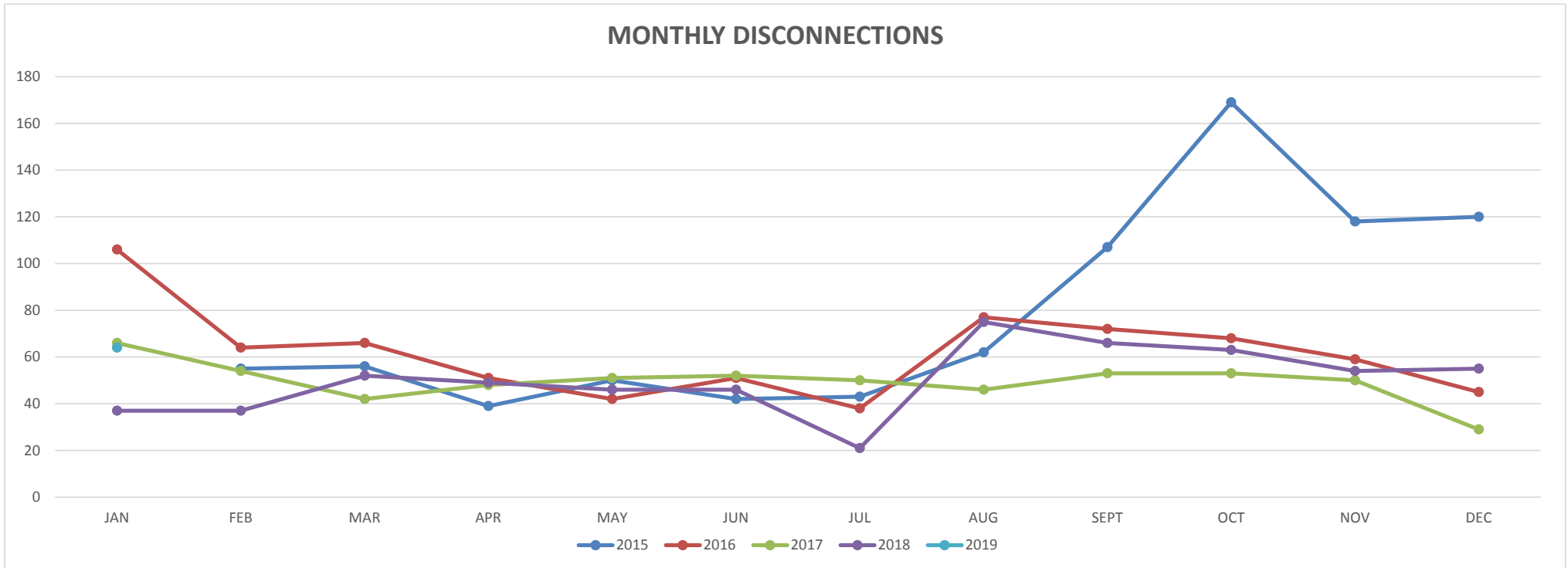
Monthly Penalties

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total
2015	6,792	10,310	10,552	8,442	13,762	11,580	8,152	11,594	13,528	6,404	11,110	11,794	124,020
2016	12,275	9,482	7,656	9,650	7,938	7,600	7,263	5,866	5,808	5,345	8,513	4,942	92,339
2017	3,444	3,242	2,893	3,074	3,753	4,141	4,409	5,157	5,775	5,011	5,606	4,387	50,894
2018	3,540	3,759	0	3,612	4,135	4,894	6,883	5,138	5,720	5,341	4,846	4,498	52,365
2019	3,951												3,951

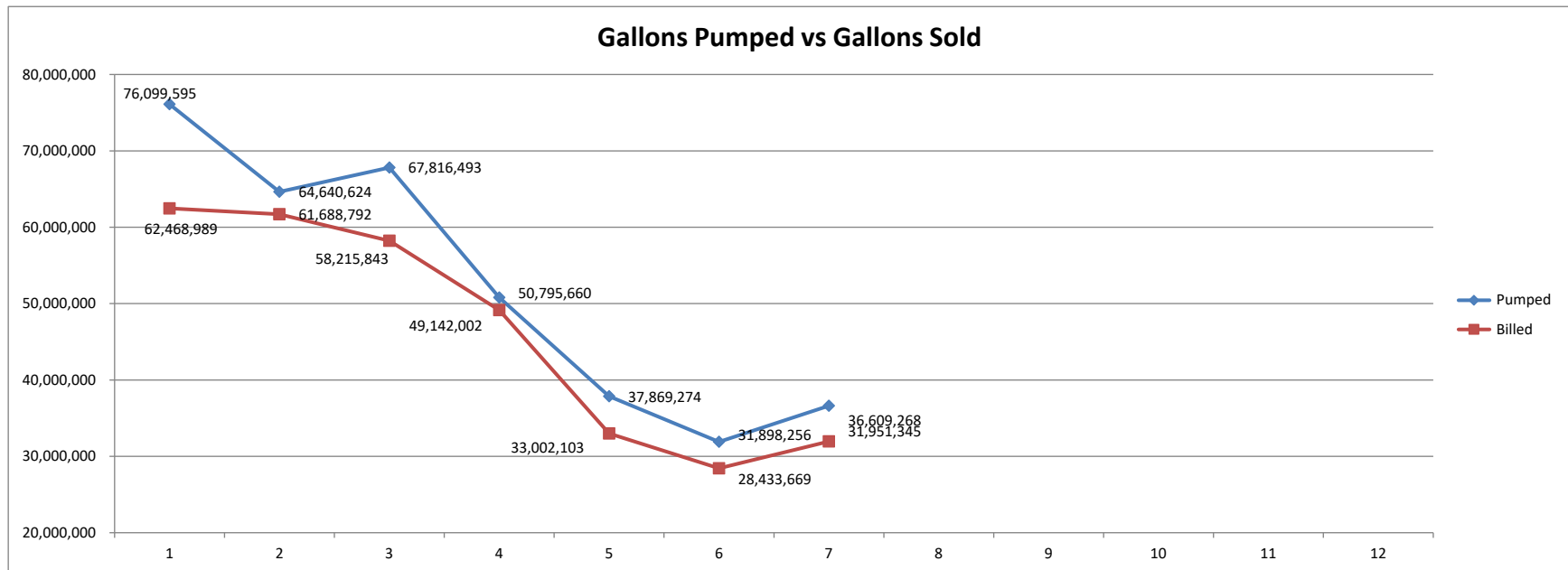


Monthly Disconnections

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
2015		55	56	39	50	42	43	62	107	169	118	120	861
2016	106	64	66	51	42	51	38	77	72	68	59	45	739
2017	66	54	42	48	51	52	50	46	53	53	50	29	594
2018	37	37	52	49	46	46	21	75	66	63	54	55	601
2019	64												64



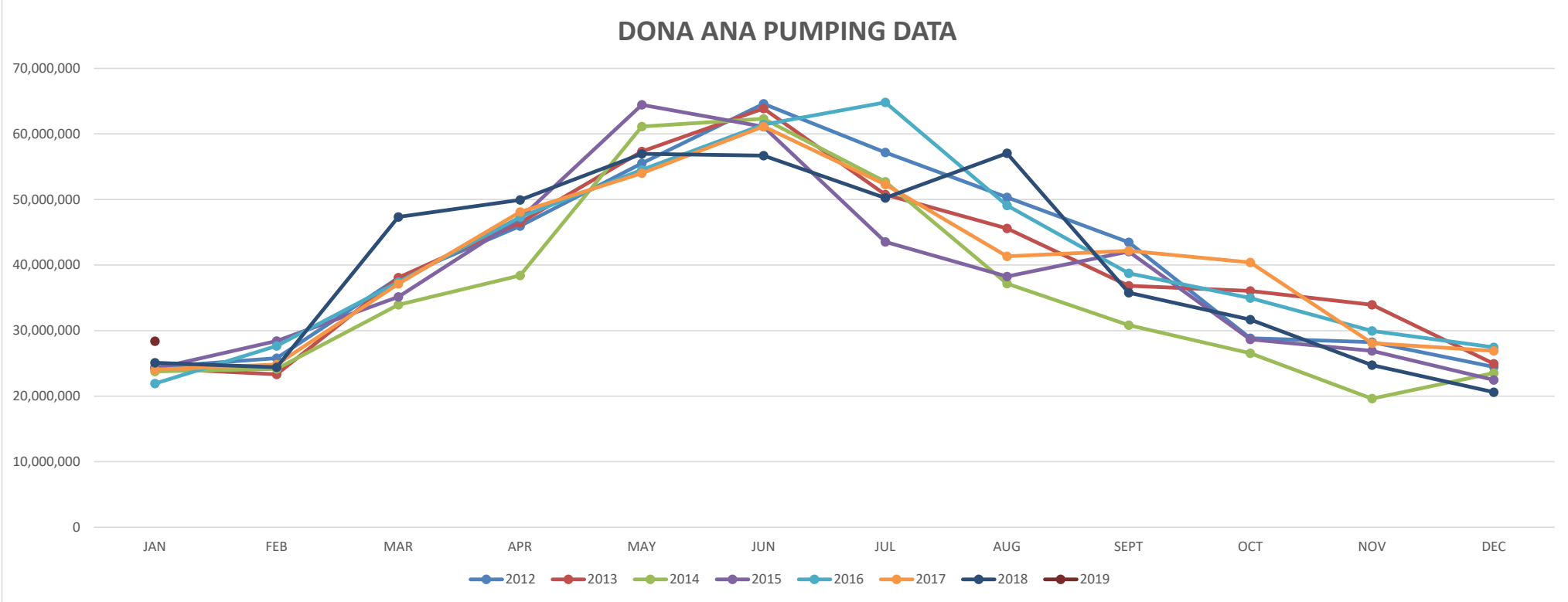
	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Yrly. Gal. Total
Pumped	76,099,595	64,640,624	67,816,493	50,795,660	37,869,274	31,898,256	36,609,268						365,729,170
Billed	62,468,989	61,688,792	58,215,843	49,142,002	33,002,103	28,433,669	31,951,345						324,902,743
Flushing/Breaks Unbilled													-
Water Loss	13,630,606	2,951,832	9,600,650	1,653,658	4,867,171	3,464,587	4,657,923						40,826,427
% of Loss	18%	5%	14%	3%	13%	11%	13%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11%
Picacho Hills													
Pumped	12,474,700	11,958,100	12,640,000	10,691,900	8,928,400	6,995,000	7,321,800						71,009,900
Billed	10,337,690	11,022,093	10,455,784	10,095,446	7,302,604	5,743,357	6,921,602						61,878,576
Unbilled													-
Water Loss	2,137,010	936,007	2,184,216	596,454	1,625,796	1,251,643	400,198						9,131,324
% of Loss	17%	8%	17%	6%	18%	18%	5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	13%
Dona Ana/Radium/Fairview													
Pumped	63,624,895	52,682,524	55,176,493	40,103,760	28,940,874	24,903,256	29,287,468						294,719,270
Billed	52,131,299	50,666,699	47,760,059	39,046,556	25,699,499	22,690,312	25,029,743						263,024,167
Unbilled													-
Water Loss	11,493,596	2,015,825	7,416,434	1,057,204	3,241,375	2,212,944	4,257,725						31,695,103
% of Loss	18%	4%	13%	3%	11%	9%	15%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11%



DOÑA ANA WATER SYSTEMS PUMPING DATA

Doña Ana MDWCA Pumping Data 2012-2019 LRG-1905, 1905 S, 1905-S-1, 1905-S-2, 1905-S-3, 1905-S-4

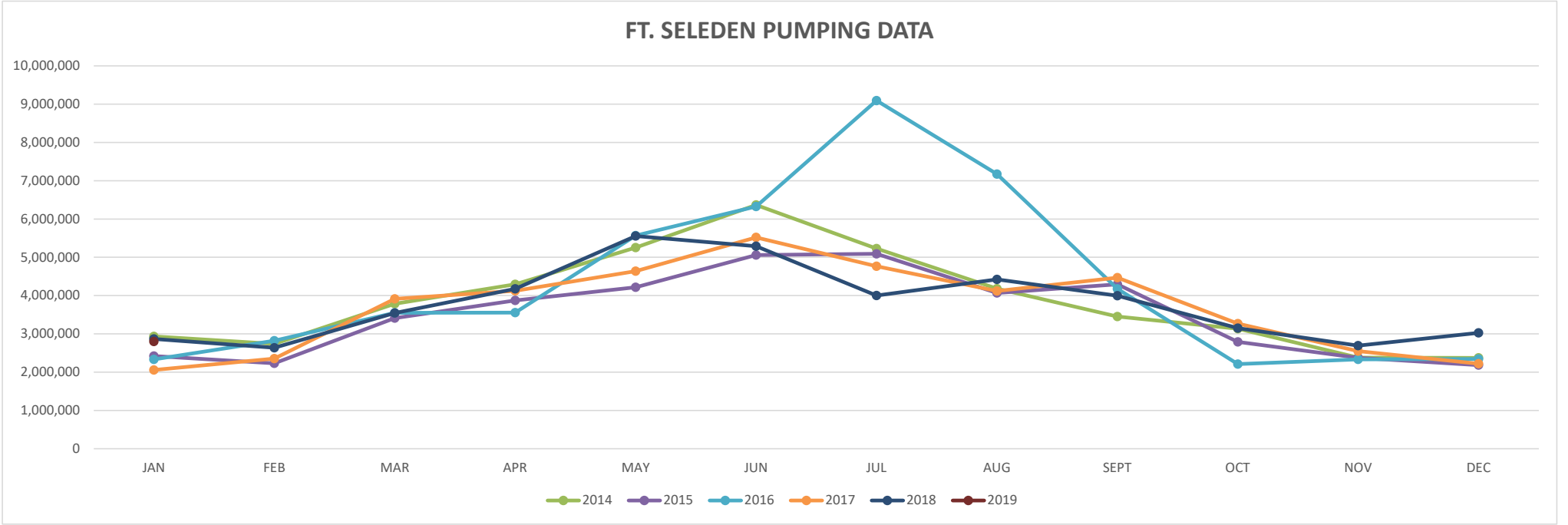
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2012	24,432,587	25,782,264	38,044,794	45,962,262	55,513,568	64,595,847	57,170,585	50,339,544	43,466,702	28,850,122	28,243,781	24,453,634	486,855,690	1,494.105
2013	24,249,939	23,329,610	38,064,981	46,462,497	57,317,163	63,880,675	50,741,546	45,583,545	36,827,179	36,049,128	33,950,110	24,942,391	481,398,764	1,477.359
2014	23,766,965	24,148,114	33,926,528	38,390,499	61,134,851	62,314,015	52,701,447	37,175,209	30,841,408	26,531,104	19,621,484	23,514,412	434,066,036	1,332.100
2015	24,190,459	28,421,869	35,139,500	47,094,453	64,441,095	61,109,043	43,547,088	38,263,107	42,048,368	28,646,735	26,908,590	22,478,862	462,289,169	1,418.713
2016	21,917,333	27,667,934	37,409,118	47,305,711	54,528,331	61,418,100	64,814,800	49,086,700	38,724,900	34,980,100	29,969,000	27,447,400	495,269,427	1,519.926
2017	24,054,300	24,830,300	37,140,400	48,078,400	54,012,800	61,143,900	52,281,400	41,345,300	42,180,100	40,386,000	28,069,500	26,910,400	480,432,800	1,474.394
2018	25,094,900	24,402,000	47,324,100	49,927,700	56,965,200	56,685,900	50,245,500	57,047,500	35,777,500	31,686,700	24,746,700	20,608,400	480,512,100	1,474.637
2019	28,385,800												28,385,800	87.113



DOÑA ANA WATER SYSTEMS PUMPING DATA

Doña Ana MDWCA at Ft. Selden Pumping Data 2012-2019 LRG 80-S-2, 80-S-4, 80-POD6

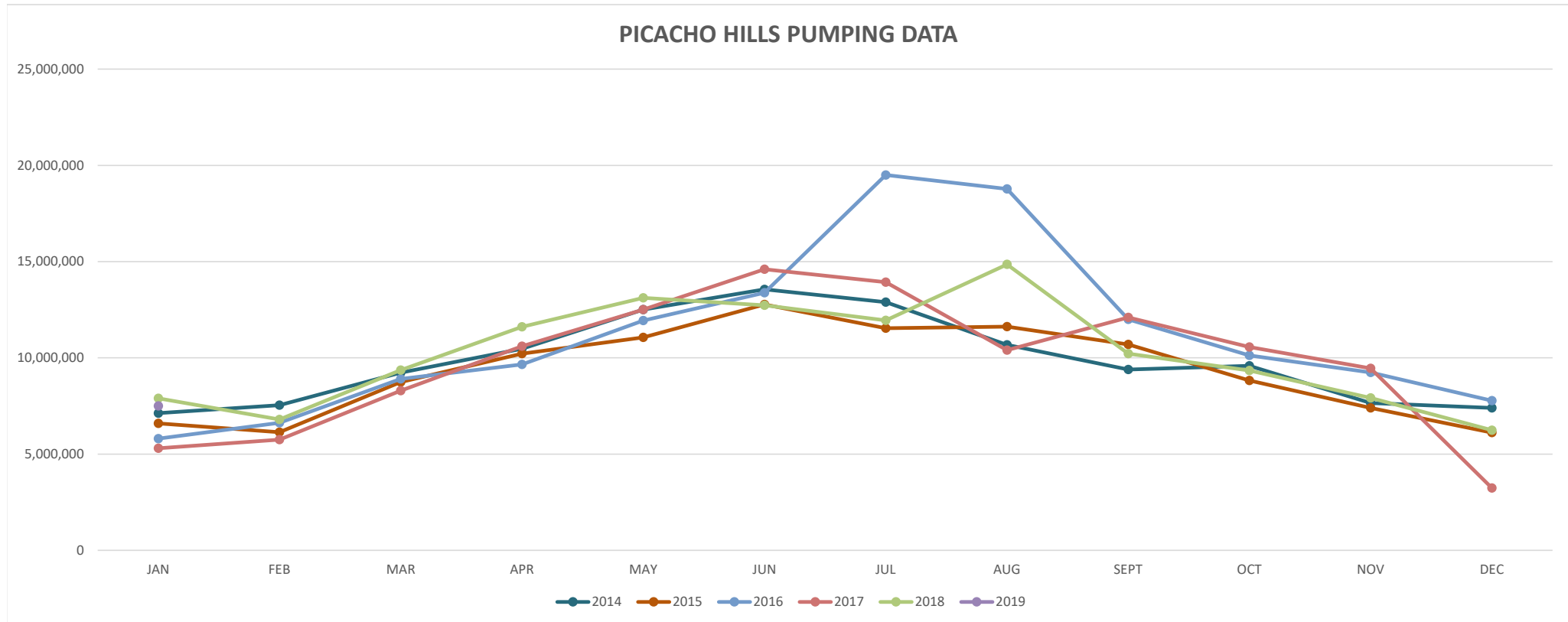
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	2,933,000	2,738,994	3,784,702	4,294,279	5,251,524	6,367,011	5,229,115	4,179,437	3,453,971	3,132,991	2,377,540	2,371,998	46,114,562	141.520
2015	2,422,723	2,233,153	3,412,623	3,874,341	4,216,092	5,056,619	5,091,282	4,068,880	4,292,296	2,790,836	2,376,026	2,183,010	42,017,881	128.948
2016	2,331,220	2,822,148	3,549,071	3,555,730	5,567,131	6,325,250	9,094,146	7,172,737	4,176,932	2,210,441	2,333,818	2,341,439	51,480,063	157.987
2017	2,056,424	2,352,080	3,912,897	4,122,445	4,639,280	5,518,964	4,766,436	4,117,384	4,469,598	3,266,691	2,547,107	2,221,323	43,990,629	135.002
2018	2,865,083	2,637,475	3,543,190	4,173,535	5,554,918	5,287,491	3,998,802	4,420,288	3,997,085	3,149,882	2,692,123	3,026,692	45,346,564	139.163
2019	2,800,926												2,800,926	8.596



DOÑA ANA WATER SYSTEMS PUMPING DATA

Doña Ana MDWCA at Picacho Hills Pumping Data 2012-2019 LRG-4250, 4250-S, 4250-S-2

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	7,127,600	7,538,000	9,229,176	10,473,776	12,509,408	13,558,832	12,891,892	10,678,512	9,388,149	9,588,205	7,655,945	7,394,480	118,033,975	362.233
2015	6,594,504	6,131,834	8,739,758	10,213,292	11,057,268	12,772,516	11,534,792	11,617,400	10,691,123	8,823,303	7,393,799	6,115,782	111,685,371	342.750
2016	5,803,070	6,625,130	8,903,256	9,656,308	11,938,800	13,382,000	19,500,100	18,774,500	11,995,200	10,128,400	9,237,600	7,779,700	133,724,064	410.384
2017	5,305,200	5,746,900	8,297,200	10,604,000	12,503,600	14,601,900	13,933,700	10,398,200	12,096,300	10,567,300	9,449,300	3,235,600	116,739,200	358.259
2018	7,894,000	6,796,600	9,361,300	11,608,600	13,111,700	12,731,900	11,951,200	14,852,200	10,213,600	9,342,400	7,913,000	6,242,100	122,018,600	374.461
2019	7,499,200												7,499,200	23.014





Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2019 - 01/31/2019
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: Operating Account							
Bank Draft							
01/03/2019	01/31/2019	DFT0590FY19	MEGAHURTZ COMPUTER CONSULTING, INC.	Accounts Payable	Cleared	Bank Draft	-54.16
01/03/2019	01/31/2019	DFT0614FY19	Pitney Bowes Global Financial Services LLC	Accounts Payable	Cleared	Bank Draft	-242.65
01/03/2019	01/31/2019	DFT0615FY19	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-231.65
01/03/2019	01/31/2019	DFT0617FY19	Authorize.net	Accounts Payable	Cleared	Bank Draft	-95.45
01/04/2019	01/31/2019	DFT0621FY19	8 X 8 INC	Accounts Payable	Cleared	Bank Draft	-840.68
01/07/2019	01/31/2019	DFT0618FY19	Comcast	Accounts Payable	Cleared	Bank Draft	-224.05
01/07/2019	01/31/2019	DFT0622FY19	Kosh Solutions	Accounts Payable	Cleared	Bank Draft	-1,799.46
01/08/2019	01/31/2019	DFT0623FY19	Century Link	Accounts Payable	Cleared	Bank Draft	-60.77
01/08/2019	01/31/2019	DFT0642FY19	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-6,446.23
01/09/2019	01/31/2019	DFT0625FY19	Lowe's Commercial Services	Accounts Payable	Cleared	Bank Draft	-566.73
01/10/2019	01/31/2019	DFT0624FY19	United Healthcare	Accounts Payable	Cleared	Bank Draft	-9,399.92
01/11/2019	01/31/2019	DFT0629FY19	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,703.28
01/11/2019	01/31/2019	DFT0630FY19	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-2,140.57
01/14/2019	01/31/2019	DFT0626FY19	Delta Dental of New Mexico	Accounts Payable	Cleared	Bank Draft	-449.24
01/14/2019	01/31/2019	DFT0627FY19	New Mexico One Call	Accounts Payable	Cleared	Bank Draft	-818.87
01/15/2019	01/31/2019	DFT0632FY19	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-5,615.56
01/16/2019	01/31/2019	DFT0633FY19	Verizon Wireless	Accounts Payable	Cleared	Bank Draft	-507.34
01/17/2019	01/31/2019	DFT0619FY19	Comcast	Accounts Payable	Cleared	Bank Draft	-190.12
01/17/2019	01/31/2019	DFT0634FY19	AFLAC	Accounts Payable	Cleared	Bank Draft	-671.76
01/18/2019	01/31/2019	DFT0616FY19	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-133.17
01/18/2019	01/31/2019	DFT0635FY19	VISION SERVICE PLAN	Accounts Payable	Cleared	Bank Draft	-140.92
01/22/2019	01/31/2019	DFT0636FY19	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,376.00
01/22/2019	01/31/2019	DFT0637FY19	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,693.00
01/22/2019	01/31/2019	DFT0638FY19	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,958.00
01/22/2019	01/31/2019	DFT0639FY19	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-7,291.00
01/22/2019	01/31/2019	DFT0643FY19	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-6,468.26
01/24/2019	01/31/2019	DFT0640FY19	Lujan Commercial Cleaning	Accounts Payable	Cleared	Bank Draft	-649.88
01/25/2019	01/31/2019	DFT0631FY19	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-5,423.34
01/29/2019	01/31/2019	DFT0620FY19	Comcast	Accounts Payable	Cleared	Bank Draft	-229.57
01/31/2019		DFT0594FY19	WEX Fleet Universal	Accounts Payable	Outstanding	Bank Draft	-1,756.96
01/31/2019		DFT0595FY19	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-17,189.42
01/31/2019		DFT0596FY19	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-908.60
01/31/2019		DFT0597FY19	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-84.03
01/31/2019		DFT0598FY19	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-224.98
01/31/2019		DFT0599FY19	FLEETMATICS USA LLC	Accounts Payable	Outstanding	Bank Draft	-599.21

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/31/2019		DFT0600FY19	FedEx	Accounts Payable	Outstanding	Bank Draft	-15.45
01/31/2019		DFT0601FY19	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-47.68
01/31/2019		DFT0602FY19	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-183.97
01/31/2019		DFT0603FY19	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-24.63
01/31/2019		DFT0604FY19	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-32.30
01/31/2019		DFT0605FY19	RICOH	Accounts Payable	Outstanding	Bank Draft	-588.06
01/31/2019		DFT0606FY19	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-7,654.90
01/31/2019		DFT0607FY19	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-16.87
01/31/2019		DFT0608FY19	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-381.11
01/31/2019		DFT0609FY19	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-381.11
01/31/2019		DFT0610FY19	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-1,102.70
01/31/2019		DFT0611FY19	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-381.11
01/31/2019		DFT0612FY19	Pitney Bowes Global Financial Services LLC	Accounts Payable	Outstanding	Bank Draft	-100.00
01/31/2019		DFT0613FY19	New Mexico Mutual Casualty Company	Accounts Payable	Outstanding	Bank Draft	-1,325.00
01/31/2019	01/31/2019	DFT0641FY19	Mastercard	Accounts Payable	Cleared	Bank Draft	-685.21
01/31/2019		DFT0644FY19	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-97.00
01/31/2019		DFT0645FY19	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-345.34
01/31/2019		DFT0646FY19	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-21.15
01/31/2019		DFT0647FY19	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-56.62
01/31/2019		DFT0648FY19	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-11.76
01/31/2019		DFT0649FY19	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-127.58
01/31/2019		DFT0650FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-165.74
01/31/2019		DFT0651FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-15.25
01/31/2019		DFT0652FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-15.25
01/31/2019		DFT0653FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-888.25
01/31/2019		DFT0654FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,942.19
01/31/2019		DFT0655FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-493.23
01/31/2019		DFT0656FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-417.55
01/31/2019		DFT0657FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-122.93
01/31/2019		DFT0658FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-145.15
01/31/2019		DFT0659FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-214.80
01/31/2019		DFT0660FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-660.60
01/31/2019		DFT0661FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-129.50
01/31/2019		DFT0662FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-144.45
01/31/2019		DFT0663FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-554.15
01/31/2019		DFT0664FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-335.96
01/31/2019		DFT0665FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-16.70
01/31/2019		DFT0666FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-143.01
01/31/2019		DFT0667FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-72.07
01/31/2019		DFT0668FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,214.00
01/31/2019		DFT0669FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-95.25
01/31/2019		DFT0670FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-86.33
01/31/2019		DFT0671FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-894.63

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/31/2019		DFT0672FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-117.77
01/31/2019		DFT0673FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,590.38
01/31/2019		DFT0674FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-22.14
01/31/2019		DFT0675FY19	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-170.34
01/31/2019		DFT0676FY19	Wells Fargo Bank	Accounts Payable	Outstanding	Bank Draft	-4,672.03
Bank Draft Total: (83)							-112,104.03
Check							
01/09/2019	01/31/2019	23944	JUANITA MACKLIN	Utility Billing	Cleared	Check	-796.11
01/09/2019	01/31/2019	23945	ROBERT TALAMINI	Utility Billing	Cleared	Check	-164.68
01/11/2019	01/31/2019	23946	NMED Utility Operator Certification Program	Accounts Payable	Cleared	Check	-30.00
01/16/2019	01/31/2019	23948	Sunbelt Insurance Group	Accounts Payable	Cleared	Check	-9,248.00
01/30/2019		23967	Advanced Communications & Electronics, Inc.	Accounts Payable	Outstanding	Check	-782.32
01/30/2019		23968	Core & Main	Accounts Payable	Outstanding	Check	-3,887.17
01/30/2019		23969	Diagnostic & Technology Center, Inc	Accounts Payable	Outstanding	Check	-129.60
01/30/2019		23970	Ferguson Waterworks	Accounts Payable	Outstanding	Check	-108.64
01/30/2019		23971	Las Cruces Sun News	Accounts Payable	Outstanding	Check	-361.29
01/30/2019		23972	Maverick Drilling, Inc	Accounts Payable	Outstanding	Check	-2,257.76
01/30/2019		23973	Melton, James	Accounts Payable	Outstanding	Check	-190.00
01/30/2019		23974	Morales, Christian	Accounts Payable	Outstanding	Check	-18.61
01/30/2019		23975	NMED Utility Operator Certification Program	Accounts Payable	Outstanding	Check	-30.00
01/30/2019		23976	PARMETER POWER AND CONTROLL, INC.	Accounts Payable	Outstanding	Check	-184.13
01/30/2019		23977	Pollard Water	Accounts Payable	Outstanding	Check	-1,933.80
01/30/2019		23978	Postal Pros Southwest, Inc.	Accounts Payable	Outstanding	Check	-3,022.58
01/30/2019		23979	STULL, JAMIE	Accounts Payable	Outstanding	Check	-95.00
01/30/2019		23980	USA Bluebook	Accounts Payable	Outstanding	Check	-498.16
01/31/2019		24010	American Document Services	Accounts Payable	Outstanding	Check	-133.82
01/31/2019		24011	Big Star Hardware	Accounts Payable	Outstanding	Check	-7.59
01/31/2019		24012	Craigentagert Supply Company	Accounts Payable	Outstanding	Check	-114.26
01/31/2019		24013	Diagnostic & Technology Center, Inc	Accounts Payable	Outstanding	Check	-129.60
01/31/2019		24014	DPC Industries, Inc.	Accounts Payable	Outstanding	Check	-250.00
01/31/2019		24015	Ferguson Waterworks	Accounts Payable	Outstanding	Check	-1,573.70
01/31/2019		24016	FIG Publications, LLC.	Accounts Payable	Outstanding	Check	-727.37
01/31/2019		24017	Horton, Jennifer	Accounts Payable	Outstanding	Check	-12.55
01/31/2019		24018	HUSEBY, INC.	Accounts Payable	Outstanding	Check	-572.16
01/31/2019		24019	Las Cruces Sun News	Accounts Payable	Outstanding	Check	-24.35
01/31/2019		24020	Northern Safety and Industrial	Accounts Payable	Outstanding	Check	-425.12
01/31/2019		24021	One Call Plumbing	Accounts Payable	Outstanding	Check	-330.00
01/31/2019		24022	O'Reilly Auto Parts	Accounts Payable	Outstanding	Check	-189.36
01/31/2019		24023	WATSON SMITH LLC	Accounts Payable	Outstanding	Check	-6,822.06
01/31/2019		24024	WorkMed Inc, Benito Gallardo JR M.D	Accounts Payable	Outstanding	Check	-1,765.51
Check Total: (33)							-36,815.30

EFT

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/07/2019	01/31/2019	DFT0510FY19	Payroll EFT	Payroll	Cleared	EFT	-20,870.61
01/18/2019	01/31/2019	DFT0581FY19	Payroll EFT	Payroll	Cleared	EFT	-21,064.01
01/30/2019		472	At Your Service, Inc.	Accounts Payable	Outstanding	EFT	-56.86
01/30/2019		473	New Mexico Finance Authority	Accounts Payable	Outstanding	EFT	-7,925.09
01/30/2019		474	New Mexico Finance Authority	Accounts Payable	Outstanding	EFT	-2,412.47
01/30/2019		475	New Mexico Finance Authority	Accounts Payable	Outstanding	EFT	-10,437.71
EFT Total: (6)							-62,766.75
Bank Account Total: (122)							-211,686.08

Bank Account: Grant Account

Check	Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
	01/23/2019	01/31/2019	20469	File Construction	Accounts Payable	Cleared	Check	-265,276.91
	01/23/2019	01/31/2019	20470	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-20,995.62
	01/23/2019	01/31/2019	20471	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-1,049.82
	01/23/2019	01/31/2019	20472	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-10,195.24
	01/23/2019	01/31/2019	20473	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-3,910.75
	01/23/2019	01/31/2019	20474	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-5,012.70
	01/30/2019		20475	Dona Ana Title Company	Accounts Payable	Outstanding	Check	-5,653.25
Check Total: (7)								-312,094.29
Bank Account Total: (7) Report								-312,094.29
Total: (129)								-523,780.37



Budget Report Group Summary

For Fiscal: FY 2018 - 2019 Period Ending: 01/31/2019

StateRpt...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Operating Fund						
Revenue						
400 - Water & Wastewater Sales	4,015,000.00	4,015,000.00	287,493.64	2,511,473.94	-1,503,526.06	37.45 %
410 - Connection/Reconnection Charges	503,650.00	503,650.00	39,275.01	407,327.85	-96,322.15	19.12 %
420 - Membership & Service Fees	406,918.00	406,918.00	4,189.04	37,910.33	-369,007.67	90.68 %
430 - Late Fees & Penalties	55,500.00	55,500.00	4,188.40	38,232.30	-17,267.70	31.11 %
440 - Taxes	20,000.00	20,000.00	985.18	11,877.72	-8,122.28	40.61 %
450 - Other Operating Revenue	66,700.00	66,700.00	2,746.48	28,132.89	-38,567.11	57.82 %
Revenue Total:	5,067,768.00	5,067,768.00	338,877.75	3,034,955.03	-2,032,812.97	40.11 %
Expense						
440 - Taxes	0.00	0.00	0.00	1,222.97	-1,222.97	0.00 %
500 - Salaries	969,500.00	969,500.00	59,800.40	452,971.09	516,528.91	53.28 %
501 - Employee Benefits	368,600.00	368,600.00	25,004.69	189,079.72	179,520.28	48.70 %
505 - Electricity	315,000.00	315,000.00	12,667.62	146,728.31	168,271.69	53.42 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	36,800.00	36,800.00	3,436.41	20,231.01	16,568.99	45.02 %
520 - System Parts & Supplies	600,500.00	600,500.00	23,483.24	227,105.31	373,394.69	62.18 %
525 - System Repairs and Maintenance	300,000.00	300,000.00	2,441.89	89,354.69	210,645.31	70.22 %
530 - Vehicles Expenses	46,000.00	46,000.00	1,839.48	21,860.02	24,139.98	52.48 %
535 - Office and Administrative Expenses	152,620.00	152,620.00	5,914.44	49,876.17	102,743.83	67.32 %
540 - Professional Services - Accounting, Engineering, L	275,900.00	275,900.00	10,288.57	102,107.27	173,792.73	62.99 %
545 - Insurance	50,000.00	50,000.00	0.00	46,577.00	3,423.00	6.85 %
550 - Due, Fees, Permits and Licenses	142,820.00	142,820.00	5,110.94	40,047.74	102,772.26	71.96 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	269,000.00	269,000.00	17,088.73	168,296.62	100,703.38	37.44 %
560 - Training	36,500.00	36,500.00	0.00	7,225.91	29,274.09	80.20 %
590 - Miscellaneous	176,350.00	176,350.00	11,958.43	94,512.38	81,837.62	46.41 %
599 - Debt Payments	824,000.00	824,000.00	36,093.27	373,714.95	450,285.05	54.65 %
750 - Water Rights Expense	100,000.00	100,000.00	0.00	99,120.00	880.00	0.88 %
Expense Total:	4,663,590.00	4,663,590.00	215,128.11	2,130,031.16	2,533,558.84	54.33 %
Fund: 100 - General Operating Fund Surplus (Deficit):	404,178.00	404,178.00	123,749.64	904,923.87	500,745.87	-123.89 %
Fund: 200 - Grant/Loan Fund						
Revenue						
600 - Grant Revenue	5,000,000.00	5,000,000.00	0.00	1,898,105.38	-3,101,894.62	62.04 %
Revenue Total:	5,000,000.00	5,000,000.00	0.00	1,898,105.38	-3,101,894.62	62.04 %
Expense						
650 - Grant Expense	5,000,000.00	5,000,000.00	312,094.29	2,173,503.98	2,826,496.02	56.53 %
Expense Total:	5,000,000.00	5,000,000.00	312,094.29	2,173,503.98	2,826,496.02	56.53 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	0.00	0.00	-312,094.29	-275,398.60	-275,398.60	0.00 %
Fund: 900 - Restricted Reserve Fund						
Expense						
650 - Grant Expense	100,000.00	100,000.00	0.00	41,317.11	58,682.89	58.68 %
740 - Capital Purchases	301,000.00	301,000.00	0.00	358,318.61	-57,318.61	-19.04 %
Expense Total:	401,000.00	401,000.00	0.00	399,635.72	1,364.28	0.34 %
Fund: 900 - Restricted Reserve Fund Total:	401,000.00	401,000.00	0.00	399,635.72	1,364.28	0.34 %
Report Surplus (Deficit):	3,178.00	3,178.00	-188,344.65	229,889.55	226,711.55	-7,133.78 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Operating Fund	404,178.00	404,178.00	123,749.64	904,923.87	500,745.87
200 - Grant/Loan Fund	0.00	0.00	-312,094.29	-275,398.60	-275,398.60
900 - Restricted Reserve Fund	-401,000.00	-401,000.00	0.00	-399,635.72	1,364.28
Report Surplus (Deficit):	3,178.00	3,178.00	-188,344.65	229,889.55	226,711.55



	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - General Operating Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	956,344.10	1,031,766.94	75,422.84
105 - Due From Other Governments	0.00	0.00	0.00
110 - Accounts Receivable	0.00	-219.96	-219.96
120 - Fund Transfers	1,725,977.27	2,407,447.07	681,469.80
130 - Inventories	60,101.32	151,366.08	91,264.76
140 - Prepaid Expenses	0.00	0.00	0.00
145 - Refundable Deposits	0.00	0.00	0.00
146 - Restricted Cash	66,511.24	116,360.06	49,848.82
147 - Restricted Investments	0.00	0.00	0.00
Total ReportOnly1 10 - Current Assets:	2,808,933.93	3,706,720.19	897,786.26
ReportOnly1: 15 - Long-term Assets			
150 - Capital Assets, Net	0.00	0.00	0.00
Total ReportOnly1 15 - Long-term Assets:	0.00	0.00	0.00
Total Assets:	2,808,933.93	3,706,720.19	897,786.26
Liability			
ReportOnly1: 10 - Current Assets			
105 - Due From Other Governments	0.00	0.00	0.00
Total ReportOnly1 10 - Current Assets:	0.00	0.00	0.00
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	7,883.74	6,056.88	1,826.86
210 - Due to Other Governments	0.00	0.00	0.00
214 - Accrued Payroll	0.00	-5,310.75	5,310.75
222 - Customer Deposits	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	7,883.74	746.13	7,137.61
ReportOnly1: 25 - Long-term Liabilities			
250 - Compensated Absences	0.00	0.00	0.00
251 - Long-term Debt	0.00	0.00	0.00
Total ReportOnly1 25 - Long-term Liabilities:	0.00	0.00	0.00
Total Liability:	7,883.74	746.13	7,137.61
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	1,847,914.56	2,801,050.19	0.00
Total ReportOnly1 30 - Net Assets:	1,847,914.56	2,801,050.19	0.00
Total Beginning Equity:	1,847,914.56	2,801,050.19	0.00
Total Revenue	4,452,135.65	3,034,955.03	-1,417,180.62
Total Expense	3,499,000.02	2,130,031.16	1,368,968.86
Revenues Over/(Under) Expenses	953,135.63	904,923.87	-48,211.76
Total Equity and Current Surplus (Deficit):	2,801,050.19	3,705,974.06	904,923.87
Total Liabilities, Equity and Current Surplus (Deficit):	2,808,933.93	3,706,720.19	897,786.26

Balance Sheet

As Of 01/31/2019

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - Grant/Loan Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	0.00	0.00	0.00
105 - Due From Other Governments	0.00	0.00	0.00
120 - Fund Transfers	-772,534.47	-1,042,279.82	-269,745.35
146 - Restricted Cash	0.00	-5,653.25	-5,653.25
Total ReportOnly1 10 - Current Assets:	-772,534.47	-1,047,933.07	-275,398.60
ReportOnly1: 15 - Long-term Assets			
150 - Capital Assets, Net	0.00	0.00	0.00
Total ReportOnly1 15 - Long-term Assets:	0.00	0.00	0.00
Total Assets:	-772,534.47	-1,047,933.07	-275,398.60
Liability			
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	0.00	0.00	0.00
ReportOnly1: 25 - Long-term Liabilities			
251 - Long-term Debt	0.00	0.00	0.00
Total ReportOnly1 25 - Long-term Liabilities:	0.00	0.00	0.00
Total Liability:	0.00	0.00	0.00
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	-685,366.78	-772,534.47	0.00
Total ReportOnly1 30 - Net Assets:	-685,366.78	-772,534.47	0.00
Total Beginning Equity:	-685,366.78	-772,534.47	0.00
Total Revenue	1,644,745.58	1,898,105.38	253,359.80
Total Expense	1,731,913.27	2,173,503.98	-441,590.71
Revenues Over/(Under) Expenses	-87,167.69	-275,398.60	-188,230.91
Total Equity and Current Surplus (Deficit):	-772,534.47	-1,047,933.07	-275,398.60
Total Liabilities, Equity and Current Surplus (Deficit):	-772,534.47	-1,047,933.07	-275,398.60

Balance Sheet

As Of 01/31/2019

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 900 - Restricted Reserve Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	0.00	0.00	0.00
110 - Accounts Receivable	0.00	0.00	0.00
120 - Fund Transfers	-953,442.80	-1,365,167.25	-411,724.45
146 - Restricted Cash	0.00	0.00	0.00
147 - Restricted Investments	1,656,809.28	1,668,898.01	12,088.73
Total ReportOnly1 10 - Current Assets:	703,366.48	303,730.76	-399,635.72
Total Assets:	703,366.48	303,730.76	-399,635.72
Liability			
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	0.00	0.00	0.00
Total Liability:	0.00	0.00	0.00
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	765,066.65	703,366.48	0.00
Total ReportOnly1 30 - Net Assets:	765,066.65	703,366.48	0.00
Total Beginning Equity:	765,066.65	703,366.48	0.00
Total Expense	61,700.17	399,635.72	-337,935.55
Revenues Over/(Under) Expenses	-61,700.17	-399,635.72	-337,935.55
Total Equity and Current Surplus (Deficit):	703,366.48	303,730.76	-399,635.72
Total Liabilities, Equity and Current Surplus (Deficit):	703,366.48	303,730.76	-399,635.72



Income Statement Group Summary

For Fiscal: FY 2018 - 2019 Period Ending: 01/31/2019

FedRpt2	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Operating Fund					
Revenue					
400 - Water Sales	4,210,000.00	4,210,000.00	298,936.94	2,644,144.53	1,565,855.47
405 - Pntly/Disconnects	146,900.00	146,900.00	13,716.52	107,513.91	39,386.09
410 - Installations	619,168.00	619,168.00	22,217.81	243,503.70	375,664.30
430 - Miscellaneous	71,700.00	71,700.00	1,997.25	20,845.38	50,854.62
700 - Investment / Interest	20,000.00	20,000.00	2,009.23	18,947.51	1,052.49
Revenue Total:	5,067,768.00	5,067,768.00	338,877.75	3,034,955.03	2,032,812.97
Expense					
500 - Salaries/Benefits	1,301,100.00	1,301,100.00	81,714.58	620,504.33	680,595.67
510 - Tax / Insurance	331,500.00	331,500.00	17,196.12	225,658.62	105,841.38
515 - Utilities/Fuel/Oil	385,300.00	385,300.00	17,943.51	182,842.51	202,457.49
520 - Supplies/Expense	1,080,070.00	1,080,070.00	40,878.55	409,413.37	670,656.63
525 - Debt Services	584,000.00	584,000.00	29,293.37	273,252.65	310,747.35
530 - Interest	240,000.00	240,000.00	6,799.90	100,462.30	139,537.70
540 - Dues, Fees, permits, and licenses	77,720.00	77,720.00	0.00	4,600.00	73,120.00
570 - Office and administrative expense	109,500.00	109,500.00	9,248.00	64,295.10	45,204.90
580 - Professional fees	280,400.00	280,400.00	12,054.08	105,762.85	174,637.15
590 - Repairs and maintenance	0.00	0.00	0.00	1,451.85	-1,451.85
620 - Other operating expenses	174,000.00	174,000.00	0.00	42,667.58	131,332.42
640 - Capital expenditures	100,000.00	100,000.00	0.00	99,120.00	880.00
Expense Total:	4,663,590.00	4,663,590.00	215,128.11	2,130,031.16	2,533,558.84
Fund: 100 - General Operating Fund Surplus (Deficit):	404,178.00	404,178.00	123,749.64	904,923.87	-500,745.87
Fund: 200 - Grant/Loan Fund					
Revenue					
650 - Grant/Loan Revenue	5,000,000.00	5,000,000.00	0.00	1,898,105.38	3,101,894.62
Revenue Total:	5,000,000.00	5,000,000.00	0.00	1,898,105.38	3,101,894.62
Expense					
660 - Grant/Loan Expense	5,000,000.00	5,000,000.00	312,094.29	2,173,503.98	2,826,496.02
Expense Total:	5,000,000.00	5,000,000.00	312,094.29	2,173,503.98	2,826,496.02
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	0.00	0.00	-312,094.29	-275,398.60	275,398.60
Fund: 900 - Restricted Reserve Fund					
Expense					
520 - Supplies/Expense	301,000.00	301,000.00	0.00	358,318.61	-57,318.61
660 - Grant/Loan Expense	100,000.00	100,000.00	0.00	41,317.11	58,682.89
Expense Total:	401,000.00	401,000.00	0.00	399,635.72	1,364.28
Fund: 900 - Restricted Reserve Fund Total:	401,000.00	401,000.00	0.00	399,635.72	1,364.28
Total Surplus (Deficit):	3,178.00	3,178.00	-188,344.65	229,889.55	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Operating Fund	404,178.00	404,178.00	123,749.64	904,923.87	-500,745.87
200 - Grant/Loan Fund	0.00	0.00	-312,094.29	-275,398.60	275,398.60
900 - Restricted Reserve Fund	-401,000.00	-401,000.00	0.00	-399,635.72	-1,364.28
Total Surplus (Deficit):	3,178.00	3,178.00	-188,344.65	229,889.55	



Doña Ana Mutual Domestic Water Consumers Association
Mailing Address: P.O. Box 866 • Doña Ana, NM • 88032
Physical Address: 5535 Ledesma Dr • Las Cruces, NM 88007
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RESOLUTION 2019 - 04
WATER RIGHTS REQUIRED FOR SUBDIVISIONS

WHEREAS, the Board of the Dona Ana MDWCA met at the regularly scheduled board meeting at the Dona Ana MDWCA Offices, Dona Ana, New Mexico on Thursday February 21, 2019 at 9:00 a.m.; and

WHEREAS, water rights are necessary for the Association to provide clean drinking water to its customers; and

WHEREAS, the development of land within the association service area for residential purposes requires increased amounts of water and water rights for the Association; and

WHEREAS, the Association policies effective July 1, 2018 require new connections and new developments to provide water rights or pay a water rights fee when connecting to the system; and

WHEREAS, the Board desires to require developers of subdivisions comprised of ten (10) lots or more, regardless of lot size, to provide water rights to the Association to meet the needs of the subdivision;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Dona Ana MDWCA that:

1. Any development proposing to connect to the Association that is comprised of ten (10) lots or more shall be required to transfer ownership of sufficient water rights to meet the needs of the subdivision.
2. The developer must provide the Association with the water rights information at the time service is requested so that the proposed water rights can be evaluated for suitability.
3. The water rights transferred to the Association must be groundwater rights with a priority date not later than 1960.
4. Prior to connecting any new connections in a subdivision, the developer must change the point of diversion and place of use of the water rights to the Association's closest point of diversion.
5. Upon approval by the Office of the State Engineer of the change of place of use and point of diversion, the developer shall transfer ownership of the water rights to the Association
6. This policy will be effective as of the date of execution.

Passed by the Board of the Dona Ana MDWCA this 21st day of February 2019.

Seal:

Jim Melton, President of the Board of Directors

Jamie Stull, Vice President of the Board of Directors

Kurt Anderson, Sec/Treasurer of the Board of Directors

Dan Hortert, District 3 Representative

Paul Maxwell, District 5 Representative