



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 May 18, 2017, 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 05-04-2017 Regular 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

None

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 is in need of 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 Nelson 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, May 4, 2017 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 – Dr. Kurt Anderson, Present

Board Member – Raymond Ponteri, Present

A Quorum was declared

Others in Attendance:

Executive Director – Jennifer Horton

Legal Counsel – Josh Smith

Community – Nancy Simmons, Louis Edwards

Approval of Agenda

Dr. Anderson moved to approve the agenda for the May 5, 2017 Regular Board Meeting as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Minutes

Dr. Anderson moved to approve the Board Meeting Minutes of April 20, 2017 as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

New Members & New Meters

Dr. Anderson moved to approve the New Members and New Meters list as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Ms. Horton stated we have six (6) new members and no new meters. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Customer Issues and Public Input

None

Board President Report

See Attachment A

Staff Reports

Executive Director Jennifer Horton advised we are experiencing pressure concerns with the finalization of our project off of Taylor Rd. We are checking valves to correct this. Ms. Horton announced the Association has been awarded \$750,000 from Colonias Infrastructure in funding for our Southeast Collection Project.

Unfinished Business

Dr. Anderson moved to approve the Line Extension Agreement with Cruces Equity Partners, LLLP as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Ms. Horton advised this is the line extension agreement for wastewater with the new owner of the Rancho De Gallo subdivision. The infrastructure will be required to have final approval from the Association in order to make it a viable system. The line extension does include a reimbursement clause with regard to 39 of the 145 lots. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Dr. Anderson moved to approve the purchase of the ArcGIS License; Mr. Stull seconded the motion. The Chair called for discussion of the motion. Ms. Horton advised this is an item from our budget wish list. We are continuously mapping our system and this allows us to merge our files online. In order to complete the merge we must obtain this license. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Closed Session

Dr. Anderson moved to go into closed session at 9:50 a.m.; the motion was seconded by Mr. Stull. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

As authorized by the Open Meetings Act, New Mexico Statutes Annotated, Section 10-15-1, Subsections H (2), H (7) and H (8), the following portion of the Board Meeting will be conducted in close session:

1. Litigation and Threatened Litigation
 - a. Discussion of Radium Springs OSE Permit

At 10:05 a.m. Dr. Anderson moved to exit Closed Session and enter back into Open Session; Mr. Ponteri seconded the motion. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call 4-0.

Mr. Melton stated as authorized by the Open Meetings Act, New Mexico Statutes Annotated, Section 10-15-1, Subsection H (7) the portion of the Board Meeting conducted in Closed Session concerning the status of the following requires no action in Open Session and were the only topics discussed in Closed Session.

1. Litigation and Threatened Litigation

- a. Discussion of Radium Springs OSE Permit

There is no formal action required by the Board in Open Session

General Legal Update

Mr. Ponteri had originally requested the General Legal Update for the public, however there was no one present to report to. Dr. Anderson questioned if we should be concerned about the DROP program? Mr. Smith advised not at this time as the DROP program is still in the works. There is no mechanism to complete the proposal for this type of program; it is only a theory. Mr. Smith asked when we would do the general update for the public. We will tentatively schedule this for the first meeting in June.

Open Discussion

No Discussion was brought forward.

Adjournment

Dr. Anderson moved to adjourn at 10:17 a.m.; the motion was seconded by Mr. Stull. The Chair called for a vote on the motion: and the motion carried by roll call vote 4-0.

Kurt Anderson

Secretary/ Treasurer

Date

PRESIDENT'S REPORT

4 May 2017

1. Members are "perplexed," at a time when relationships seem to be improving
2. Statement
 - A. Wish to clarify position
 - B. No obligation to justify
 - C. Remarks entered into public domain
3. Directors are stewards of public assets.
 - A. 4600+ Members, not one small portion of Membership
 - B. Long-term effect upon maintainability and sustainability of systems
 - C. Minimize life-cycle cost
4. Landscaping on DAMDWCA property in vicinity of Well 15
 - A. Originally proposed informally and denied by Board of Directors
 - B. Footprint was adjusted to minimize area to provide security and prevent illegal trespass upon Association property.
 - C. PHPOA Landscape Committee proposed use:
 - I. Justification: Potentially enhance resale value of property purportedly by up to 20%
 - II. To date, benefit to DAMDWCA has not been identified
 - III. Original proposal utilized oleanders, a plant highly toxic to both humans and animals
 - IV. Agreed to revise proposal to utilize only plants NATIVE to local area and contract modified to reflect same
 - V. Plant proposed for substitution of oleanders is "Juniper Moonglow," a cultivar of the Rocky Mountain Juniper. Specifically, the botanical nomenclature is: a cultivar plant of the family: "*Cupressaceae*," the Italian cypress family; genus: "*Juniperus*," from the Latin "*iuniperus*," classic name for the genus; species: "*Scopulorum*," meaning grows on cliffs; cultivar: "*Moonglow*."
 - VI. Information provided to the Association did not identify the significance of the terminology "CULTIVAR" in that it indicates an example of a plant family which is a "cultivated variety," identifying one which has been selected and cultivated by humans, therefore, no "cultivar" can meet the spirit of being a "native" plant.
 - VII. The area stretching from Las Cruces west to Lordsburg and beyond is best described as the southern desert of New Mexico, a portion of the larger Chihuahuan Desert encompassing portions of Arizona, Texas, New Mexico and a large section of the northern portion of the nation of Mexico.
 - VIII. Research reveals that the genus: *Juniperus* has several species including *Deppeana*, *Flaccida*, *Pinchotii*, and *Pilosella* (possibly others) are native to the Chihuahuan Desert (not specifically to the

Southern Rio Grande Valley though), but no mention has associated the species *Scopulorum* with the area.

- IX. USDA Forest Service Document "SOUTHWESTERN TREES, A Guide to the Native Species of New Mexico and Arizona," Agriculture handbook Number 9 states with regard to Rocky Mountain Juniper: "Distribution: Scattered in mountains and canyons of pinyon-juniper woodland and lower part of ponderosa pine forest, 5,000 to 9,000 feet in elevation. . . ."
 - X. Apparently the information upon which the recommendation was made was flawed in that it was incomplete in its content, therefore a reconsideration and revision of the PHPOA Master Landscape Plan would seem to be in order in the spirit of the agreement entered into by both parties.
- 5. My "NO" vote was based upon conviction that the flora proposed is not native to the area and actually detracts from the natural beauty of the Chihuahuan Desert landscape by the introduction of plants which are totally out of character with the surrounding area, as well as violating the specific provisions of the agreement entered into.
 - 6. DAMDWCA is composed of over 4600 Members and I shall continue to vote my conscience to provide courses of action which I deem most appropriate for the majority of the Association so long as I am a Member of the Board of Directors

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SOUTHWESTERN TREES

**A Guide to the Native Species of
New Mexico and Arizona**



Agriculture Handbook No. 9

**UNITED STATES DEPARTMENT OF AGRICULTURE
Forest Service**

relics of former widespread occurrence. The best groves should be preserved in their natural condition before the larger trees are cut. Some fine specimens of Arizona cypress are already under protection in the Chiricahua National Monument, in southeastern Arizona.

ALLIGATOR JUNIPER (*Juniperus deppeana* Steud.)

Also called western juniper (lumber). Botanical synonyms: *J. pachyphloea* Torr.; *J. deppeana* var. *pachyphloea* (Torr.) Martinez.

Description: Medium-sized, scale-leaved evergreen tree usually 20 to 40 feet tall with a large, short trunk 2 to 3 feet in diameter, reaching a maximum height of 65 feet and a trunk diameter of 7 feet. Crown rounded and spreading or in age irregular and partly dead. Leafy twigs $\frac{1}{16}$ to $\frac{1}{8}$ inch in diameter. Older twigs reddish brown and nearly smooth, peeling off. Leaves scalelike, $\frac{1}{16}$ long, blue green, glandular, mostly with a whitish resin drop or gland, or on leading twigs needlelike, up to $\frac{1}{4}$ inch long, pale or whitish. "Berry" $\frac{1}{2}$ inch in diameter, bluish or brownish, covered with a bloom, hard and mealy, 3- or 4-seeded, maturing the second year. Bark thick and rough, deeply furrowed into checkered or square plates, gray or blackish, suggesting the back of an alligator. Wood soft, lightweight, light red with narrow whitish sapwood.

Distribution: Common but usually scattered on hillsides and mountains in oak woodland, pinyon-juniper woodland, and lower part of ponderosa pine forest, 4,500 to 8,000 feet elevation. New Mexico: mountains in southern and western parts, from Guadalupe Mountains and Capitan Mountains west to Black Range and north to Mount Taylor and Zuni Mountains. Arizona: mountains of southeastern and central parts, west to Flagstaff and to Baboquivari Mountains. Also in southwestern Texas and northern and central Mexico.

Alligator juniper, the largest juniper in New Mexico and Arizona, is usually scattered rather than in pure stands. The trees attain a great age and develop very large trunks. With some weathered dead limbs attached and with dead strips vertically ascending the trunk and branches, older trees have a grotesque appearance. Sprouts often are formed at the base of stumps. The wood is used for fuel and fence posts. Juniper seeds are widely spread by birds and wild mammals which eat the "berries."

ROCKY MOUNTAIN JUNIPER (*Juniperus scopulorum* Sarg.)

Also called western juniper (lumber), Rocky Mountain redcedar.

Description: Small to medium-sized, scale-leaved evergreen tree 20 to 50 feet tall, with straight trunk up to $1\frac{1}{2}$ feet in diameter, with narrow and pointed open, conical crown, and with slender branches often drooping at the ends. Leafy twigs slender, about $\frac{1}{16}$ inch in diameter. Leaves scalelike, $\frac{1}{16}$ inch long, usually gray green, or on leading shoots needlelike, up to $\frac{1}{4}$ inch long. "Berry" $\frac{1}{4}$ inch in diameter, bright blue, covered with a bloom, juicy, usually 2-seeded, maturing the second year. Bark thin, fibrous and

shreddy, dark reddish brown or gray. Wood soft, lightweight, deep red with thick whitish sapwood.

Distribution: Scattered in mountains and canyons of pinyon-juniper woodland and lower part of ponderosa pine forest, 5,000 to 9,000 feet elevation. New Mexico: mountains of northern and central parts south to White Mountains and Mogollon Mountains. Arizona: mountains and plateaus of eastern and northern parts, from White Mountains and Lukachukai Mountains west through Mogollon Plateau to Coconino Plateau, Grand Canyon, and Kaibab Plateau. Widely distributed in Rocky Mountain region from New Mexico north to western North Dakota, west to Montana, Alberta, and British Columbia, and south to Washington, Nevada, and Arizona.

Rocky Mountain juniper, a slender tree with grayish green foliage, is graceful and highly ornamental. The form with drooping twigs is called "weeping juniper." The trees grow faster than other southwestern junipers and are planted in shelter belts and as ornamentals. The wood is used for fence posts, fuel, and lumber and is suitable for cedar chests.

ONE-SEED JUNIPER (*Juniperus monosperma* (Engelm.) Sarg.)

Botanical synonym: *J. gymnocarpa* (Lemm.) Cory.

Description: Much-branched, spreading, often scraggy, scale-leaved evergreen shrub or small tree 10 to 25 feet tall, with several curved branches from the ground, usually without a single upright trunk but sometimes with a trunk to 1½ feet in diameter. Leafy twigs stout, about ¼ inch or less in diameter. Leaves scale-like, ⅙ inch or more in length, yellow green. Pollen and seeds borne on different trees (dioecious). "Berry" ¼ inch in diameter, dark blue, covered with a bloom, juicy, 1-seeded, maturing in one year. Bark fibrous and shreddy, gray. Wood soft, lightweight, light reddish brown with whitish sapwood.

Distribution: Common and widespread on plains, plateaus, and foothills in pinyon-juniper woodland, growing with pinyon and Utah juniper, or sometimes in upper part of desert and desert grassland, 3,000 to 7,000 feet elevation, widely distributed. New Mexico: almost throughout. Arizona: widespread but absent from northeastern, southwestern, and extreme western parts. Western Texas and extreme western Oklahoma, west to Colorado and Nevada, and south to Arizona and northern Mexico.

One-seed juniper is the commonest juniper in New Mexico but not as abundant in Arizona as Utah juniper. The wood is much used for fence posts and fuel.

These two similar species occasionally grow together but can usually be distinguished by the following differences: Utah juniper is larger, with a definite trunk, while one-seed juniper is smaller and usually shrubby, with several branches from the ground. The former has larger, mealy, 1- or 2-seeded "berries" borne on the same trees as the pollen (monoecious), while one-seed juniper has smaller, juicy, 1-seeded "berries" on the female trees and pollen on male trees (dioecious).

New Meters		May 12 2017						Total Fees
Name	Address	Tap In Fee	Water Rights	Membership	Tax	Sewer	Other Fees	
Martin Garcia	6000 Garcia Dr			\$ 75.00	\$ 3.75			\$ 78.75
David Arcinaga	757 San Ysidro			\$ 75.00	\$ 3.75			\$ 78.75
Annette Craver	2844 San Lorenzo Ct			\$ 75.00	\$ 3.75			\$ 78.75
Myra Albert	90 Horseshoe Circle			\$ 75.00	\$ 3.75			\$ 78.75
Sandra Chittum	6695 Butterfield Ridge			\$ 75.00	\$ 3.75			\$ 78.75
Melissa Ann Puentes	2852 Borroughs			\$ 75.00	\$ 3.75			\$ 78.75
Mary Kasenberg	1395 Via Norte			\$ 75.00	\$ 3.75			\$ 78.75
Lorie Melon	301 Bluehawk	\$ 1,292.83	\$ 1,750.00			\$ 155.89	-	\$ 3,273.72
Suzanne Laudon	25 Las Casitas			Existing Member				-
								-
								-
								-
								-
Totals		\$ 1,292.83	\$ 1,750.00	\$ 600.00	\$ 182.14	\$ -	\$ -	\$ 3,824.97



DAMDWCA Customer Service Department Report 18 May 2017

I. Billing:

1. Billings was submitted and approved on April , 2017. Billing was printed and mailed out on April , 2017.

II. Penalties:

1. Penalties for April totaled: \$ 3074.05
2. Penalties will be processed on May 25, 2017.

III. Disconnects:

1. On Monday, April 24, 2017 we disconnected accounts for non-payment. There were 64 accounts up for disconnection. A total of 48 were disconnected.

Dona Ana: 37

Ft. Selden: 6

Picacho Hills: 5

Fairview: 0

Previously Locked:3

Paid prior to disconnection: 8

Removed due to billing issues: 5

Total Reconnections for March 2017: 46

Disconnects are scheduled for Tuesday, May 23,2017.

IV. Membership Certificates: Membership certificates are ready for signatures.

V. Document Scanning: Scanning is done on a daily basis if time is available. Towards the end of the month is when we catch up to items we were not able to scan earlier in the month.

- I. Total Membership as of April 21, 2016: 4, 351

- II. Total number of Connections as of May , 2017: 5,693

PROJECT MANAGERS REPORT 5/18/2017

PICACHO HILLS PROJECTS

TANK @ PICACHO HILLS

- General Hydronic's Inc. has placed the five Pressure Reducing Valves (PRV's) located on Calle Estancias, Picacho Mountain Loop, Murano, San Savino, and Spanish Point. Next week they are scheduled to place four more located on Sonnet, Constitution, Fairway Village, and Vista de Oro. PRV's are scheduled for next week. There will be a water outage at these locations next week.

DISTRICT 5 WASTEWATER DISCHARGE PERMIT

- Our discharge permit was submitted to New Mexico Environmental Department (NMED) Ground Water Quality Bureau (GWQB) for review and approval in October 2015.. However, NMED has indicated that review and/or approval of the permit could extend up to 12 months.

WELL #15

- Both set of samples have been taken and submitted to Hall Environmental located in Albuquerque. Once results are acquired they will be submitted to New Mexico Environmental Department (NMED). NMED requires two set of samples to be taken from two different quarters before a new Well could be placed online.

FAIRVIEW PROJECTS

FAIRVIEW WATER II

- An alternate route has been planned on the south side of Picacho Ave. and preliminary plans have been submitted to Doña Ana Mutual Domestic Water Consumers Association (DAMDWCA). The plans have been returned with redlines. Doña Ana MDWCA potholed the week of March 8th to verify locations of existing utilities. Survey and a layout of the existing utilities along Picacho have been submitted to Souder Miller & Associates.

DONA ANA PROJECTS

SOUTHEAST COLLECTION

- The Vacuum station project is on schedule. The Concrete Masonry Units (CMU) or block is complete. The vacuum system has been placed in the building. The building roof is complete. The Force Main line will start construction.

SW TRANSMISSION PH II, ARMSTRONG PH II, ELKS IV

- Myles road is complete and final walk through has been complete as well.

WELL #7 AND WELL #5

- Well #7 has been cleaned, bailed, and camera. There are no holes in the casing. This was a concern because it was pumping a lot of sand and gravel. A quote to replace the pump in Well #7 is currently being assessed.

TRANSMISSION WATERLINES

- Work on the transmission waterline complete. Renegade construction has completed the paving of Dona Ana Road. Final walk through has been conducted on March 12th.

RADIUM SPRINGS

RADDIUM SPRINGS WATER

- SMA submitted preliminary plans to Dona Ana MDWCA for the second review.

WELL #11

- Well #11 is offline again and will need to be pulled again. The first sample has been taken and submitted to Hall Environmental located in Albuquerque. Another set of samples will be taken as soon as the well is online again.

MISCELLANIOUS PROJECTS

GIS MAPPING

- There are no updates to this project since the last report. The GIS collector is broke.

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2017 - 04/30/2017
Cleared Date Range: -

Dona Ana MDWCA



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: - Operating Account							
Bank Draft							
04/01/2017	04/30/2017	DFT0686FY1Z	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-31.11
04/01/2017	04/30/2017	DFT0687FY1Z	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-62.85
04/01/2017	04/30/2017	DFT0688FY1Z	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-49.33
04/01/2017	04/30/2017	DFT0689FY1Z	Wells Fargo Bank	Accounts Payable	Outstanding	Bank Draft	-4,889.15
04/01/2017	04/30/2017	DFT0691FY1Z	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-14,308.99
04/03/2017	04/30/2017	DFT0660FY1Z	MEGAHURTZ COMPUTER CONSULTING, INC.	Accounts Payable	Cleared	Bank Draft	-54.16
04/03/2017	04/30/2017	DFT0665FY1Z	UNUM	Accounts Payable	Cleared	Bank Draft	-528.49
04/04/2017	04/30/2017	DFT0662FY1Z	8 X 8 INC	Accounts Payable	Cleared	Bank Draft	-730.78
04/04/2017	04/30/2017	DFT0663FY1Z	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-187.14
04/04/2017	04/30/2017	DFT0664FY1Z	Authorize.net	Accounts Payable	Cleared	Bank Draft	-83.40
04/04/2017	04/30/2017	DFT0667FY1Z	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-5,694.11
04/04/2017	04/30/2017	DFT0685FY1Z	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,530.99
04/05/2017	04/30/2017	DFT0669FY1Z	Comcast	Accounts Payable	Cleared	Bank Draft	-169.43
04/07/2017	04/30/2017	DFT0681FY1Z	Kosh Solutions	Accounts Payable	Cleared	Bank Draft	-1,635.49
04/10/2017	04/30/2017	DFT0673FY1Z	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-81.70
04/10/2017	04/30/2017	DFT0682FY1Z	Delta Dental of New Mexico	Accounts Payable	Cleared	Bank Draft	-583.06
04/11/2017	04/30/2017	DFT0680FY1Z	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,727.54
04/12/2017	04/30/2017	DFT0684FY1Z	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,508.56
04/12/2017	04/30/2017	DFT0685FY1Z	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-281.59
04/13/2017	04/30/2017	DFT0683FY1Z	SAMBA Holdings, Inc.	Accounts Payable	Cleared	Bank Draft	-46.40
04/17/2017	04/30/2017	DFT0692FY1Z	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,540.31
04/17/2017	04/30/2017	DFT0693FY1Z	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-5,955.74
04/17/2017	04/30/2017	DFT0697FY1Z	NMI Health Connections	Accounts Payable	Cleared	Bank Draft	-7,922.87
04/17/2017	04/30/2017	DFT0698FY1Z	Verizon Wireless	Accounts Payable	Cleared	Bank Draft	-508.78
04/18/2017	04/30/2017	DFT0694FY1Z	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-672.00
04/18/2017	04/30/2017	DFT0695FY1Z	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-1,460.09
04/18/2017	04/30/2017	DFT0696FY1Z	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-106.05
04/19/2017	04/30/2017	DFT0699FY1Z	FedEx	Accounts Payable	Cleared	Bank Draft	-204.74
04/24/2017	04/30/2017	DFT0700FY1Z	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-7,291.00
04/24/2017	04/30/2017	DFT0701FY1Z	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,376.00
04/24/2017	04/30/2017	DFT0702FY1Z	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-9.50
04/24/2017	04/30/2017	DFT0703FY1Z	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-789.77
04/24/2017	04/30/2017	DFT0704FY1Z	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,725.06
04/24/2017	04/30/2017	DFT0705FY1Z	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-116.70
04/24/2017	04/30/2017	DFT0706FY1Z	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-16.99

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/10/2017	04/30/2017	22355	CENTURY 21 HAGGERTY	Utility Billing	Cleared	Check	-28.07
04/10/2017		22356	MARYDAY WATSON	Utility Billing	Outstanding	Check	-46.10
04/10/2017		22357	ARTURO BARRAZA	Utility Billing	Outstanding	Check	-20.03
04/10/2017	04/30/2017	22358	SOFIA LOPEZ	Utility Billing	Cleared	Check	-87.87
04/10/2017		22359	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-41.57
04/10/2017		22360	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-62.69
04/10/2017		22371	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-25.65
04/10/2017		22372	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-40.68
04/10/2017		22373	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-32.71
04/10/2017		22374	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-18.65
04/10/2017		22375	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-27.63
04/10/2017		22376	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-20.64
04/10/2017		22377	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-51.80
04/10/2017		22378	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-19.23
04/10/2017		22379	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-23.54
04/10/2017		22380	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-32.71
04/10/2017		22381	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-18.68
04/10/2017	04/30/2017	22382	ADRIAN RUBIO	Utility Billing	Cleared	Check	-21.02
04/10/2017	04/30/2017	22383	ZACHARY CHRISMAN	Utility Billing	Cleared	Check	-0.01
04/10/2017		22384	JOSEPH DUNN	Utility Billing	Outstanding	Check	-19.89
04/30/2017	04/30/2017	22389	Advanced Communications & Electronics, Inc.	Accounts Payable	Cleared	Check	-737.54
04/18/2017	04/30/2017	22390	D&J Pump and Well Service, LLC	Accounts Payable	Cleared	Check	-24,507.65
04/18/2017	04/30/2017	22391	DPC Industries, Inc.	Accounts Payable	Cleared	Check	-240.00
04/18/2017	04/30/2017	22392	DR. KURT ANDERSON	Accounts Payable	Cleared	Check	-227.44
04/18/2017	04/30/2017	22393	JOHNSTON'S TRUE VALUE HARDWARE	Accounts Payable	Cleared	Check	-695.59
04/18/2017	04/30/2017	22394	New Mexico Finance Authority	Accounts Payable	Cleared	Check	-22,680.63
04/18/2017	04/30/2017	22395	NMED Utility Operator Certification Program	Accounts Payable	Cleared	Check	-30.00
04/18/2017	04/30/2017	22396	PARMETER POWER AND CONTROLL, INC.	Accounts Payable	Cleared	Check	-105.60
04/18/2017	04/30/2017	22397	Postal Pros Southwest, Inc.	Accounts Payable	Cleared	Check	-2,566.44
04/18/2017	04/30/2017	22398	RICOH	Accounts Payable	Cleared	Check	-588.06
04/18/2017	04/30/2017	22399	Rio Grande Pump & Supply Company	Accounts Payable	Cleared	Check	-610.06
04/18/2017	04/30/2017	22400	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-18.41
04/18/2017	04/30/2017	22401	Tyler Technologies	Accounts Payable	Cleared	Check	-2,815.60
04/18/2017	04/30/2017	22402	United Rentals	Accounts Payable	Cleared	Check	-410.72
04/18/2017	04/30/2017	22403	Water Technology Associates	Accounts Payable	Cleared	Check	-248.03
04/18/2017	04/30/2017	22404	WATSON SMITH L.L.C	Accounts Payable	Cleared	Check	-3,168.12
04/18/2017	04/30/2017	22405	WorkMed Inc, Benito Gallardo JR M.D	Accounts Payable	Outstanding	Check	-623.22
04/25/2017	04/30/2017	22406	City of Las Cruces	Accounts Payable	Cleared	Check	-16.87
04/25/2017		22407	Cross Town Construction	Accounts Payable	Outstanding	Check	-140.81
04/25/2017		22408	Dona Ana County	Accounts Payable	Outstanding	Check	-100.00
04/25/2017		22409	DR. KURT ANDERSON	Accounts Payable	Outstanding	Check	-190.00
04/25/2017		22410	Melton, James	Accounts Payable	Outstanding	Check	-190.00
04/25/2017	04/30/2017	22411	New Mexico Environment Department	Accounts Payable	Cleared	Check	-55.00

Issued Date Range: -

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: - Grant Account							
04/18/2017	04/30/2017	20387	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-3,568.90
Check Total: (1)							-3,568.90
Bank Account Total: (1)							-3,568.90
Bank Account: - Restricted Funds							
Check							
04/18/2017	04/30/2017	20606	El Paso Electric	Accounts Payable	Cleared	Check	-13,500.00
04/18/2017	04/30/2017	20607	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-33,291.58
04/18/2017	04/30/2017	20608	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-1,329.27
04/18/2017	04/30/2017	20609	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-3,492.00
04/18/2017	04/30/2017	20610	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-3,281.98
04/18/2017	04/30/2017	20611	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-1,979.68
04/18/2017	04/30/2017	20612	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-5,324.53
04/18/2017	04/30/2017	20613	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-5,043.03
04/25/2017	04/30/2017	20614	El Paso Electric	Accounts Payable	Cleared	Check	-701.00
Check Total: (9)							-67,943.07
Bank Account Total: (9) Report							-67,943.07
Total: (166)							-294,822.07

Budget Report

Group Summary

For Fiscal: FY 2016 - 2017 Period Ending: 04/30/2017

StateRpt...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Operating Fund						
Revenue						
400 - Interest Income from Bank Accounts and CD's	33,000.00	33,000.00	4.37	14,297.01	-18,702.99	56.68 %
410 - Rental Income	5,700.00	5,700.00	475.00	4,275.00	-1,425.00	25.00 %
420 - Water and Wastewater Sales	3,795,500.00	3,795,500.00	253,064.71	3,110,148.10	-685,351.90	18.06 %
430 - Miscellaneous	62,000.00	62,000.00	2,598.77	30,125.95	-31,874.05	51.41 %
700 - Water Rights Revenue	175,000.00	175,000.00	10,273.20	132,398.92	-42,601.08	24.34 %
Revenue Total:	4,071,200.00	4,071,200.00	266,416.05	3,291,244.98	-779,955.02	19.16 %
Expense						
500 - Personnel Expenses	1,214,500.00	1,214,500.00	73,085.66	788,256.12	426,243.88	35.10 %
505 - Mileage and Per Diem	15,500.00	15,500.00	1,612.83	4,038.33	11,461.67	73.95 %
515 - Vehicle Expense	39,500.00	39,500.00	4,082.58	30,228.87	9,271.13	23.47 %
520 - Building Expense	2,100.00	2,100.00	0.00	591.78	1,508.22	71.82 %
525 - Utilities	287,550.00	287,550.00	22,549.87	230,726.77	56,823.23	19.76 %
530 - Telephone	16,300.00	16,300.00	1,239.56	12,747.21	3,552.79	21.80 %
535 - Postage Expense	70,120.00	70,120.00	2,771.18	34,852.95	35,267.05	50.30 %
540 - Office Supplies and Other Expenses	216,965.00	216,965.00	8,390.58	209,498.98	7,466.02	3.44 %
545 - Advertising and Public Relations	9,500.00	9,500.00	0.00	3,485.05	6,014.95	63.32 %
550 - Training Workshops	16,100.00	16,100.00	675.00	6,505.00	9,595.00	59.60 %
555 - Annual Audit/Financial Report Expenses	19,000.00	19,000.00	0.00	18,910.94	89.06	0.47 %
560 - Dues and Board Fees	11,400.00	11,400.00	665.00	7,790.00	3,610.00	31.67 %
570 - System Repairs	225,000.00	225,000.00	29,703.24	134,596.08	90,403.92	40.18 %
575 - Professional Services	285,900.00	285,900.00	10,343.35	139,064.29	146,835.71	51.36 %
580 - Contractual Fees and Other Services	63,700.00	63,700.00	4,910.39	56,318.68	7,381.32	11.59 %
585 - Debt Payments	578,800.00	578,800.00	32,347.63	367,566.59	211,233.41	36.50 %
590 - Miscellaneous	351,000.00	351,000.00	26,708.02	255,201.81	95,798.19	27.29 %
Expense Total:	3,422,935.00	3,422,935.00	219,084.89	2,300,379.45	1,122,555.55	32.80 %
Fund: 100 - General Operating Fund Surplus (Deficit):	648,265.00	648,265.00	47,331.16	990,865.53	342,600.53	-52.85 %
Fund: 200 - Grant/Loan Fund						
Revenue						
600 - Grant Revenue	11,221,017.00	11,221,017.00	313,310.08	4,857,680.57	-6,363,336.43	56.71 %
Revenue Total:	11,221,017.00	11,221,017.00	313,310.08	4,857,680.57	-6,363,336.43	56.71 %
Expense						
650 - Grant Expense	11,251,525.00	11,251,525.00	316,878.98	5,207,578.80	6,043,946.20	53.72 %
Expense Total:	11,251,525.00	11,251,525.00	316,878.98	5,207,578.80	6,043,946.20	53.72 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-30,508.00	-3,568.90	-349,898.23	-319,390.23	-1,046.91 %
Fund: 900 - Restricted Reserve Fund						
Expense						
650 - Grant Expense	606,741.00	606,741.00	67,943.07	410,345.83	196,395.17	32.37 %
740 - Capital Purchases	228,000.00	228,000.00	0.00	64,421.90	163,578.10	71.74 %
Expense Total:	834,741.00	834,741.00	67,943.07	474,767.73	359,973.27	43.12 %
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	834,741.00	67,943.07	474,767.73	359,973.27	43.12 %
Report Surplus (Deficit):	-216,984.00	-216,984.00	-24,180.81	166,199.57	383,183.57	176.60 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Operating Fund	648,265.00	648,265.00	47,331.16	990,865.53	342,600.53
200 - Grant/Loan Fund	-30,508.00	-30,508.00	-3,568.90	-349,898.23	-319,390.23
900 - Restricted Reserve Fund	-834,741.00	-834,741.00	-67,943.07	-474,767.73	359,973.27
Report Surplus (Deficit):	-216,984.00	-216,984.00	-24,180.81	166,199.57	383,183.57



Dona Ana MDWCA

Income Statement

Group Summary

For Fiscal: FY 2016 - 2017 Period Ending: 04/30/2017

FedRpt2	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Operating Fund					
Revenue					
400 - Water Sales	3,682,000.00	3,682,000.00	246,752.83	2,984,119.03	697,880.97
405 - Pntly/Disconnects	151,500.00	151,500.00	6,951.44	109,307.13	42,192.87
410 - Installations	153,000.00	153,000.00	10,774.61	165,559.73	-12,559.73
430 - Miscellaneous	51,700.00	51,700.00	1,932.80	17,962.08	33,737.92
700 - Investment / Interest	33,000.00	33,000.00	4.37	14,297.01	18,702.99
Revenue Total:	4,071,200.00	4,071,200.00	266,416.05	3,291,244.98	779,955.02
Expense					
500 - Salaries/Benefits	1,174,300.00	1,174,300.00	70,154.14	756,206.63	418,093.37
510 - Tax / Insurance	299,700.00	299,700.00	26,774.94	230,538.71	69,161.29
515 - Utilities/Fuel/Oil	327,350.00	327,350.00	25,723.69	264,336.98	63,013.02
520 - Supplies/Expense	731,885.00	731,885.00	53,117.92	520,358.92	211,526.08
525 - Debt Services	377,500.00	377,500.00	25,614.63	249,819.87	127,680.13
530 - Interest	201,300.00	201,300.00	6,733.00	117,746.72	83,553.28
580 - Professional fees	310,900.00	310,900.00	10,966.57	161,371.62	149,528.38
Expense Total:	3,422,935.00	3,422,935.00	219,084.89	2,300,379.45	1,122,555.55
Fund: 100 - General Operating Fund Surplus (Deficit):	648,265.00	648,265.00	47,331.16	990,865.53	-342,600.53
Fund: 200 - Grant/Loan Fund					
Revenue					
650 - Grant/Loan Revenue	11,221,017.00	11,221,017.00	313,310.08	4,857,680.57	6,363,336.43
Revenue Total:	11,221,017.00	11,221,017.00	313,310.08	4,857,680.57	6,363,336.43
Expense					
660 - Grant/Loan Expense	11,251,525.00	11,251,525.00	316,878.98	5,207,578.80	6,043,946.20
Expense Total:	11,251,525.00	11,251,525.00	316,878.98	5,207,578.80	6,043,946.20
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-30,508.00	-3,568.90	-349,898.23	319,390.23
Fund: 900 - Restricted Reserve Fund					
Expense					
520 - Supplies/Expense	228,000.00	228,000.00	0.00	64,421.90	163,578.10
660 - Grant/Loan Expense	606,741.00	606,741.00	67,943.07	410,345.83	196,395.17
Expense Total:	834,741.00	834,741.00	67,943.07	474,767.73	359,973.27
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	834,741.00	67,943.07	474,767.73	359,973.27
Total Surplus (Deficit):	-216,984.00	-216,984.00	-24,180.81	166,199.57	-383,183.57

Income Statement

For Fiscal: FY 2016 - 2017 Period Ending: 04/30/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Operating Fund	648,265.00	648,265.00	47,331.16	990,865.53	-342,600.53
200 - Grant/Loan Fund	-30,508.00	-30,508.00	-3,568.90	-349,898.23	319,390.23
900 - Restricted Reserve Fund	-834,741.00	-834,741.00	-67,943.07	-474,767.73	-359,973.27
Total Surplus (Deficit):	-216,984.00	-216,984.00	-24,180.81	166,199.57	-356,886.81



Dona Ana MDWCA

Balance Sheet

Account Summary

As Of 04/30/2017

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - General Operating Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	423,658.82	327,629.58	-96,029.24
105 - Due From Other Governments	0.00	0.00	0.00
110 - Accounts Receivable	0.00	-3,352.94	-3,352.94
120 - Fund Transfers	381,643.90	1,435,155.09	1,053,511.19
130 - Inventories	0.00	0.00	0.00
140 - Prepaid Expenses	0.00	0.00	0.00
145 - Refundable Deposits	0.00	0.00	0.00
146 - Restricted Cash	57,713.91	57,728.25	14.34
147 - Restricted Investments	0.00	0.00	0.00
Total ReportOnly1 10 - Current Assets:	863,016.63	1,817,159.98	954,143.35
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:	863,016.63	1,817,159.98	954,143.35
Liability			
ReportOnly1: 10 - Current Assets			
105 - Due From Other Governments	-921.00	-1,836.00	915.00
Total ReportOnly1 10 - Current Assets:	-921.00	-1,836.00	915.00
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	17,003.37	5,216.79	11,786.58
210 - Due to Other Governments	0.00	-34,006.23	34,006.23
214 - Accrued Payroll	0.00	9,985.63	-9,985.63
222 - Customer Deposits	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	17,003.37	-18,803.81	35,807.18
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:	16,082.37	-20,639.81	36,722.18
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	89,393.23	846,934.26	0.00
Total ReportOnly1 30 - Net Assets:	89,393.23	846,934.26	0.00
Total Beginning Equity:	89,393.23	846,934.26	0.00
Total Revenue	3,681,816.38	3,291,244.98	-390,571.40
Total Expense	2,924,275.35	2,300,379.45	623,895.90
Revenues Over/(Under) Expenses	757,541.03	990,865.53	233,324.50
Total Equity and Current Surplus (Deficit):	846,934.26	1,837,799.79	990,865.53
Total Liabilities, Equity and Current Surplus (Deficit):	863,016.63	1,817,159.98	954,143.35

Balance Sheet

As Of 04/30/2017

	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	-110,838.13	-557,518.30	-446,680.17
146 - Restricted Cash	-96,781.94	0.00	96,781.94
Total ReportOnly1 10 - Current Assets:	-207,620.07	-557,518.30	-349,898.23
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:	-207,620.07	-557,518.30	-349,898.23
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	4,376.22	-207,620.07	0.00
Total ReportOnly1 30 - Net Assets:	4,376.22	-207,620.07	0.00
Total Beginning Equity:	4,376.22	-207,620.07	0.00
Total Revenue	3,404,753.75	4,857,680.57	1,452,926.82
Total Expense	3,616,750.04	5,207,578.80	-1,590,828.76
Revenues Over/(Under) Expenses	-211,996.29	-349,898.23	-137,901.94
Total Equity and Current Surplus (Deficit):	-207,620.07	-557,518.30	-349,898.23
Total Liabilities, Equity and Current Surplus (Deficit):	-207,620.07	-557,518.30	-349,898.23

Balance Sheet

As Of 04/30/2017

	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	-270,805.77	-877,636.79	-606,831.02
146 - Restricted Cash	-125,000.00	-953.50	124,046.50
147 - Restricted Investments	1,875,581.00	1,883,597.79	8,016.79
Total ReportOnly1 10 - Current Assets:	1,479,775.23	1,005,007.50	-474,767.73
Total Assets:	1,479,775.23	1,005,007.50	-474,767.73
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	2,122,864.30	1,479,775.23	0.00
Total ReportOnly1 30 - Net Assets:	2,122,864.30	1,479,775.23	0.00
Total Beginning Equity:	2,122,864.30	1,479,775.23	0.00
Total Expense	643,089.07	474,767.73	168,321.34
Revenues Over/(Under) Expenses	-643,089.07	-474,767.73	168,321.34
Total Equity and Current Surplus (Deficit):	1,479,775.23	1,005,007.50	-474,767.73
Total Liabilities, Equity and Current Surplus (Deficit):	1,479,775.23	1,005,007.50	-474,767.73