



*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 March 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 3-7-2019 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 of Resolution 2019-07 Budget Adjustment

#### Closed Session:

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 closed session:

- a. Personnel Matters – Jennifer Horton

#### 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.*



*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*

The following are the minutes of the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors, March 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, Excused Absence

Board Member – Paul Maxwell, Present

A Quorum was declared

### **Others in Attendance:**

Executive Director – Jennifer Horton

Legal Counsel – Josh Smith

### **Approval of Agenda**

Dr. Maxwell moved to approve the agenda for the March 7, 2019 Regular Board Meeting as presented; the motion was seconded by Dr. Anderson. The Chair called for discussion of the motion. Ms. Horton noted a typo on the agenda due to the format not continuing the proper sequence of numbering for the Unfinished Items. 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 Regular Board Meeting Minutes of February 21, 2019 as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Mr. Melton requested under the Board President's report the second sentence end at 'unorganized'. The Chair called for a vote on the amended minutes; 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. Dr. Maxwell seconded the motion. The Chair called for discussion of the motion. Ms. Horton advised we have fifty (50) names on the list; forty-nine (49) are new members. Of the total, twenty-five (25) are from West Mesa. As we approach the deadline, we will continue to note the members from our new service area on a separate spreadsheet as well as send service request letters and hang door knockers to those who have not responded yet. The public meeting for West Mesa is at Fairacres Elementary on March 20<sup>th</sup> at 7:00 p.m. 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**

Mr. Melton reported most of our projects are going well. The wastewater treatment plant (WWTP) has materials on order and Radium Springs is progressing quickly. We are experiencing issues with an easement that our legal department is working on. Well two has been pulled, brushed, bailed, acidized, and the new pump has been ordered. Wells eleven and fifteen remain under review in Massachusetts through NMED. Wells nine are

ten are being redrilled and are almost complete. All legal items are pending. Subdivisions are still under review. The approval for Elks View Estates has been delivered. The developer is not pleased with the adopted water rights policy.

### **Staff Reports**

Ms. Horton advised Southeast Collection Phase II Construction has not gotten any better. We are up to sixteen change orders at this time and all are under review. All other projects are moving forward. The anticipated stop work is underway for the WWTP. The tank at Barcelona in Picacho Hills is constructed. If warm weather continues the tank should be complete in the next couple of weeks. Radium Springs has begun cutting over the new lines to the active system, with pressure and sample testing underway. The NMRWA conference is in April and Ms. Horton needs to know who will attend. Mr. Melton, Dr. Anderson, and Dr. Maxwell will all attend. The national conference is in September this year. At this time no one will attend.

### **New Business**

None

### **Unfinished Business**

Dr. Anderson moved to approve Resolution 2019-05 Local Planning Grant Application for Asset Management; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Ms. Horton explained this is the resolution drafted by New Mexico Finance Authority (NMFA) for planning grants. We can apply for two grants in a twenty-four month period. The State is pushing for a plan of this nature. We can research what options we have that are potentially more cost effective than having an engineering firm complete this as there are entities that specialize in asset management. The total is less than sixty thousand dollars, so it does simplify the process regarding

procurement. The entire procedure will take about three years to complete and we will seek both a water and wastewater plan. The Chair called for a vote on the motion. The motion carried by roll call vote 4-0.

Dr. Maxwell moved to approve Resolution 2019-06 Local Planning Grant Application for a Master Plan; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Ms. Horton explained this request is for a master plan for water and wastewater infrastructure. The last time a document of this nature was addressed was in 2006. This is what our current ICIP is based off of. This document does have to be completed by a licensed P.E. To write a new master plan for both water and wastewater will go above the grant award. The Board can either choose one or come to the table with funds to address both items. This would be awarded to Bohannon Huston and is a three year completion process per NMFA requirements. The three years consists of data collection, building the plan, approval, and implementation. Dr. Maxwell feels the time frame is exorbitant. The Chair called for a vote on the motion. The motion carried by roll call vote 4-0.

Dr. Anderson moved to approve Contract 6326344 for Phase III of the Southeast Collection System Construction Phase Services; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Ms. Horton explained this is the next phase of Southeast Collection and ties into work currently in construction for wastewater infrastructure. Souder, Miller, and Associates is the engineer of record and has funding in place. The Chair called for a vote on the motion. The motion carried by roll call vote 4-0.

Dr. Anderson moved to approve to accept the FY2018 Audit; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. We had one audit finding this year due to fuel reimbursement. The amount has been paid back, and other

than this item it was a clean audit. The auditors are pleased. The Chair called for a vote on the motion. The motion carried by roll call vote 4-0.

**Open Discussion**

None

**Adjournment**

Dr. Anderson moved to adjourn at 10:15 a.m., with a second from Dr. Maxwell. The Chair called for a vote on the motion. The motion carried by roll call vote 4-0.

---

Kurt Anderson

Secretary/ Treasurer

---

Date

**New members, New Meters**

<b>Name</b>	<b>Address</b>	<b>District</b>	<b>Tap In Fee</b>	<b>Water Rights</b>	<b>Membership</b>	<b>Tax</b>	<b>Sewer</b>	<b>Other Fees</b>	<b>Total Fees</b>
Abigail Briceno	3018 San Lorenzo Ct	3			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Desert View Homes	1530 Santa Thomas	3	\$ 1,255.00	\$ 1,750.00	EM	\$ 233.60	\$ 1,642.00	\$ 25.00	\$ 4,905.60
Desert View Homes	1551 Pueblo Bonito	3	\$ 1,255.00	\$ 1,750.00	EM	\$ 233.60	\$ 1,642.00	\$ 25.00	\$ 4,905.60
Desert View Homes	1543 Pueblo Bonito	3	\$ 1,255.00	\$ 1,750.00	EM	\$ 233.60	\$ 1,642.00	\$ 25.00	\$ 4,905.60
Desert View Homes	1578 Santa Thomas	3	\$ 1,255.00	\$ 1,750.00	EM	\$ 233.60	\$ 1,642.00	\$ 25.00	\$ 4,905.60
Anthony Brown	126 Blacktail Deer	3			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Richard Demarquez	1595 Vista Del Cerro	3			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Lorenzo Archuleta	740 Kelli Circle	3			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Clint Reno	3729 Delphi	4			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Donald Bayer	8193 Willow Bloom	5	\$ 1,255.00	\$ 1,750.00	\$ 75.00	\$ 412.50	\$ 3,503.00	\$ 1,667.00	\$ 8,662.50
David N. Hardin	8140 Willow Bloom	5	\$ 1,255.00	\$ 1,750.00	\$ 75.00	\$ 412.50	\$ 3,503.00	\$ 1,667.00	\$ 8,662.50
Richard M. Simpson	8092 Willow Bloom	5	\$ 1,255.00	\$ 1,750.00	\$ 75.00	\$ 412.50	\$ 3,503.00	\$ 1,667.00	\$ 8,662.50
Jennifer Simpson	1127 Calle Vista Bella	5			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Amy B. Randall	5615 Spanish Pointe	5			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Arlene Alexander	10710 Tusdacany Dr	5			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Heather Gandy	1300 Puerta Vieja	5			EM	\$ 3.00		\$ 60.00	\$ 63.00
Ron Heabler	6802 Via Campestre	5			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75
Kerry Coffelt	1500 Via Norte	5			\$ 75.00	\$ 6.75		\$ 60.00	\$ 141.75

**WEST MESA**

John Cruddas	1096 La Quinta	5							
Annetta J. Hoover	6900 Justing Ln	5							
Michael Pack	1160 Boling Ln	5							
Massoud Rosihn-Hababi	1049 La Quinta	5							
Michael McWhirter	1081 Boling Ln	5							
ken Hacker	1062 La Quinta St	5							
BJ Ridgell	940 Town View Ln	5							
Michael Beckett	1131 Boling Ln	5							
Cindy Roy	1081 La Quinta	5							
Tim Nesbitt	1067 La Quinta	5							
Samuel Gutierrez	1140 Boling Ln	5							
David Kuklenski	7127 Justin Ct	5							
Francis King	6529 Justin Ln	5							
Susan Perez	1063 La Quinta	5							
Jimmy Perez	1068 La Quinta	5							
Michelle Bloominburg	1072 La Quinta	5							
John Walton	11661 Boling Ln	5							
Octavio Vela	7100 Purple Mountain	5							
Kathleen Pearson	6160 Justin Ln	5							
Aurora Singh	5244 Sunfish Ct	5							
William D. Varuela	6110 Justin Ln	5							
Scott Wolfe	5699 Good new Way	5							
Katherine S. Parish	1041 La Quinta St	5							
Ray Howard	980 Shakespeare Ln	5							
Gordon Berman	6121 Justin Ln	5							
Marvin Mathis	1120 Boling Ln	5							
Angela Rodriguez	5528 Quesenberry	5							
Bobby Rodriguez	5535 Quesenberry	5							
Curtis Blais	7080 Purple Mountain	5							
Binns Construction	6525 Justin Ln	5							
Alva Sanchez-Mesa	975 Townview	5							
Alejandro Bernal	6130 Justin Ln	5							
Tony Wang	7190 Justin Ln	5							
David Huskey	6549 Justin Ln	5							
Don Thomas	6150 Justin Ln	5							





# DAMDWCA Customer Service Department Report

## I. Billing:

1. On February 28, 2019 billing was submitted and approved. Statements were mailed out on February 28, 2019.

## II. Penalties:

1. Penalties for February 2019 totaled: \$ 4,981.19.
2. Penalties will be processed on March 25, 2019.

## III. Disconnects:

1. On Thursday, February 21, 2019 we disconnected accounts for non-payment. There were 88 accounts up for disconnection. A total of 65 were disconnected.

Dona Ana: 54

Ft. Selden: 7

Picacho Hills: 2

Fairview: 1

Previously Locked: 5

Paid prior to disconnection: 16

Removed due to billing issues: 3

Total Reconnections for February 2019: 58

Disconnects are scheduled for Thursday, March 21, 2019.

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

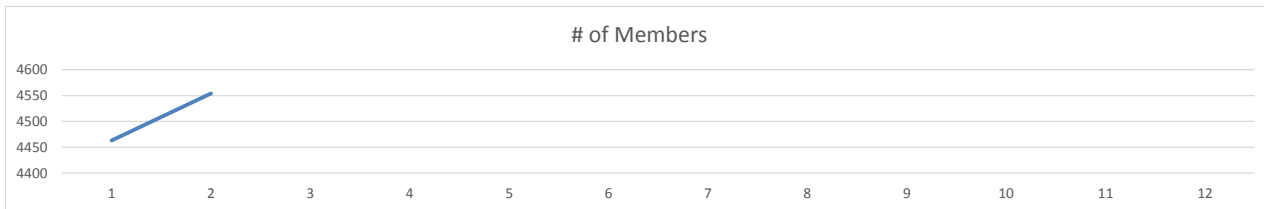
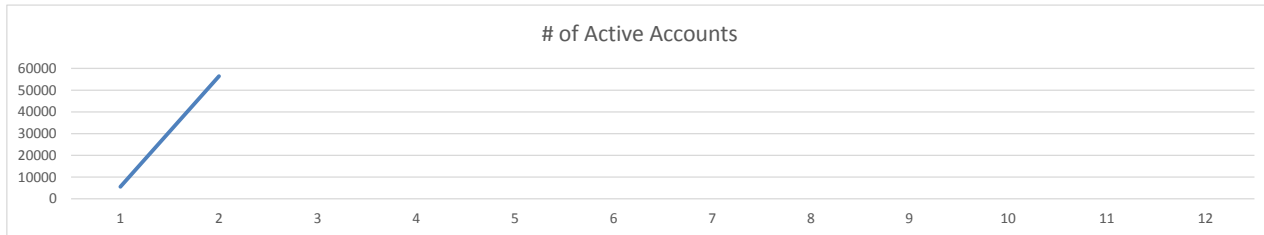
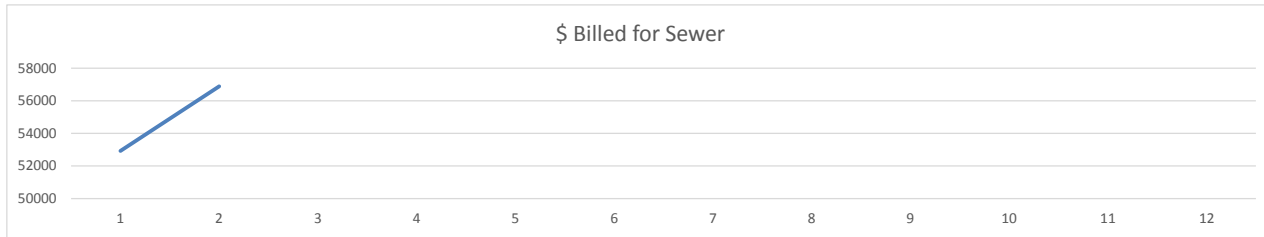
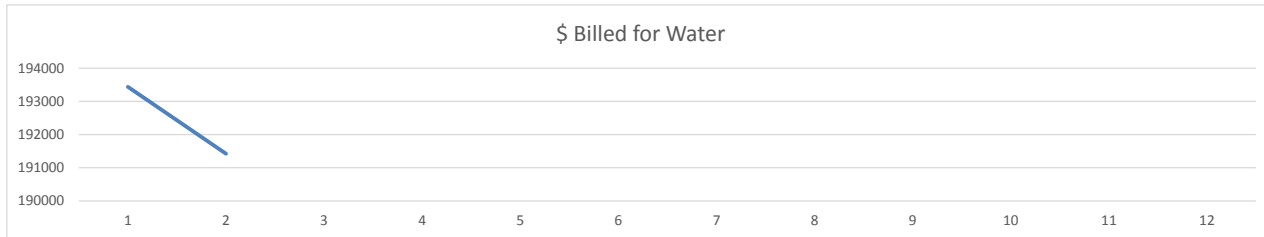
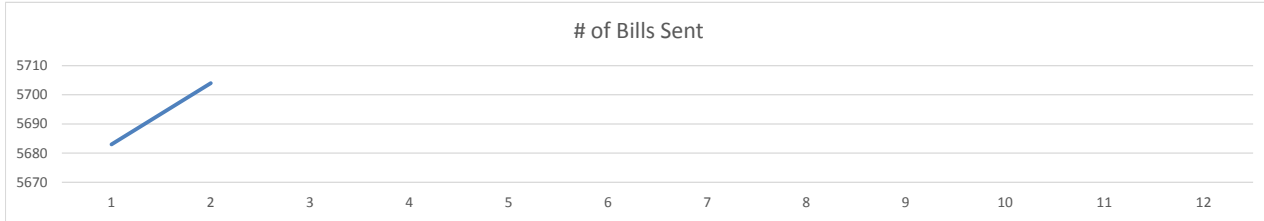
## V. Document Scanning: Scanning is completed daily. Towards the end of the month we catch up on items we were not able to scan earlier in the month.

I. Total Membership as of February 2019: 4,554

II. Total number of Connections as of February 2019: 5,850

## 2019 Billing Summary

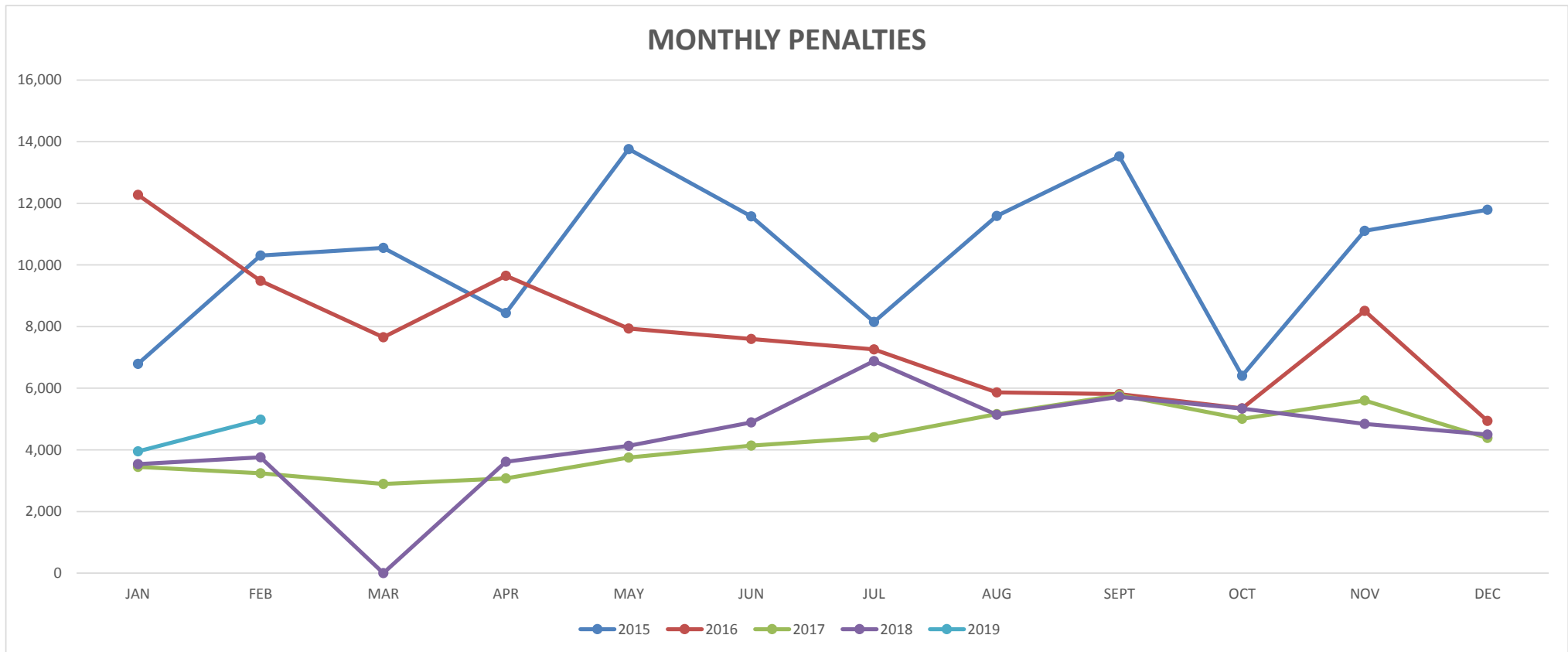
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
# of Bills Sent	5683	5704										
\$ Billed for Water	193439	191424										
\$ Billed for Sewer	52924	56886.5										
# of Active Accounts	5532	56422										
# of Members	4463	4554										



# DOÑA ANA WATER SYSTEMS PUMPING DATA

## Monthly Penalties

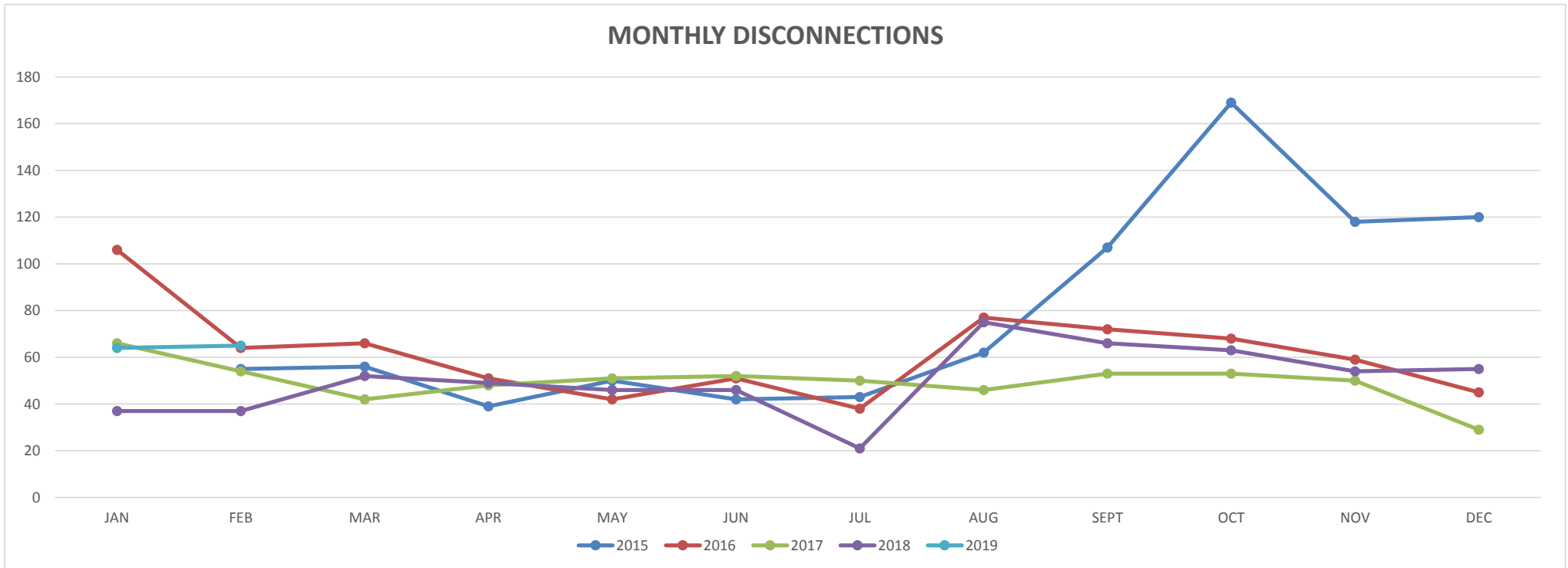
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total
<b>2015</b>	6,792	10,310	10,552	8,442	13,762	11,580	8,152	11,594	13,528	6,404	11,110	11,794	124,020
<b>2016</b>	12,275	9,482	7,656	9,650	7,938	7,600	7,263	5,866	5,808	5,345	8,513	4,942	92,339
<b>2017</b>	3,444	3,242	2,893	3,074	3,753	4,141	4,409	5,157	5,775	5,011	5,606	4,387	50,894
<b>2018</b>	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
<b>2019</b>	3,951	4,981											8,932



# DOÑA ANA WATER SYSTEMS PUMPING DATA

## 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	65											129





# Bank Transaction Report

## Transaction Detail

Issued Date Range: 02/01/2019 - 02/28/2019

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: Operating Account</b>							
<b>Bank Draft</b>							
02/04/2019	02/28/2019	<a href="#">DFT0685FY19</a>	Authorize.net	Accounts Payable	Cleared	Bank Draft	-98.05
02/05/2019	02/28/2019	<a href="#">DFT0679FY19</a>	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-7,778.61
02/05/2019	02/28/2019	<a href="#">DFT0686FY19</a>	8 X 8 INC	Accounts Payable	Cleared	Bank Draft	-854.67
02/05/2019	02/28/2019	<a href="#">DFT0687FY19</a>	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-231.65
02/05/2019	02/28/2019	<a href="#">DFT0688FY19</a>	Kosh Solutions	Accounts Payable	Cleared	Bank Draft	-1,799.46
02/06/2019	02/28/2019	<a href="#">DFT0677FY19</a>	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-72.70
02/06/2019	02/28/2019	<a href="#">DFT0678FY19</a>	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-57.54
02/06/2019	02/28/2019	<a href="#">DFT0689FY19</a>	Comcast	Accounts Payable	Cleared	Bank Draft	-224.23
02/07/2019	02/28/2019	<a href="#">DFT0690FY19</a>	Century Link	Accounts Payable	Cleared	Bank Draft	-60.77
02/07/2019	02/28/2019	<a href="#">DFT0719FY19</a>	MEGAHURTZ COMPUTER CONSULTING, INC.	Accounts Payable	Cleared	Bank Draft	-54.16
02/08/2019	02/28/2019	<a href="#">DFT0696FY19</a>	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-5,635.96
02/11/2019	02/28/2019	<a href="#">DFT0628FY19</a>	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-186.77
02/11/2019	02/28/2019	<a href="#">DFT0692FY19</a>	Delta Dental of New Mexico	Accounts Payable	Cleared	Bank Draft	-658.52
02/11/2019	02/28/2019	<a href="#">DFT0730FY19</a>	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,933.81
02/12/2019	02/28/2019	<a href="#">DFT0693FY19</a>	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-179.32
02/12/2019	02/28/2019	<a href="#">DFT0694FY19</a>	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,680.95
02/12/2019	02/28/2019	<a href="#">DFT0695FY19</a>	United Healthcare	Accounts Payable	Cleared	Bank Draft	-14,319.37
02/15/2019	02/28/2019	<a href="#">DFT0697FY19</a>	Verizon Wireless	Accounts Payable	Cleared	Bank Draft	-544.93
02/19/2019	02/28/2019	<a href="#">DFT0698FY19</a>	VISION SERVICE PLAN	Accounts Payable	Cleared	Bank Draft	-213.96
02/19/2019	02/28/2019	<a href="#">DFT0699FY19</a>	Comcast	Accounts Payable	Cleared	Bank Draft	-190.30
02/19/2019	02/28/2019	<a href="#">DFT0700FY19</a>	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-133.17
02/19/2019	02/28/2019	<a href="#">DFT0701FY19</a>	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,693.00
02/19/2019	02/28/2019	<a href="#">DFT0703FY19</a>	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,958.00
02/19/2019	02/28/2019	<a href="#">DFT0706FY19</a>	AFLAC	Accounts Payable	Cleared	Bank Draft	-671.76
02/20/2019		<a href="#">DFT0681FY19</a>	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-381.11
02/20/2019		<a href="#">DFT0682FY19</a>	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-381.11
02/20/2019	02/28/2019	<a href="#">DFT0707FY19</a>	Lujan Commercial Cleaning	Accounts Payable	Cleared	Bank Draft	-649.88
02/20/2019	02/28/2019	<a href="#">DFT0708FY19</a>	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-7,154.01
02/22/2019	02/28/2019	<a href="#">DFT0704FY19</a>	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,376.00
02/22/2019	02/28/2019	<a href="#">DFT0705FY19</a>	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-7,291.00
02/22/2019	02/28/2019	<a href="#">DFT0709FY19</a>	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-600.00
02/22/2019	02/28/2019	<a href="#">DFT0710FY19</a>	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-195.59
02/22/2019	02/28/2019	<a href="#">DFT0711FY19</a>	BillMatrix Bill Pay EP ELECTRIC	Accounts Payable	Cleared	Bank Draft	-2.35
02/22/2019	02/28/2019	<a href="#">DFT0712FY19</a>	BillMatrix Bill Pay EP ELECTRIC	Accounts Payable	Cleared	Bank Draft	-2.35
02/22/2019	02/28/2019	<a href="#">DFT0713FY19</a>	BillMatrix Bill Pay EP ELECTRIC	Accounts Payable	Cleared	Bank Draft	-2.35

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/22/2019	02/28/2019	<a href="#">DFT0714FY19</a>	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-15.25
02/22/2019	02/28/2019	<a href="#">DFT0715FY19</a>	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-5,856.45
02/22/2019	02/28/2019	<a href="#">DFT0716FY19</a>	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-130.86
02/28/2019		<a href="#">DFT0717FY19</a>	Comcast	Accounts Payable	Outstanding	Bank Draft	-229.57
02/28/2019	02/28/2019	<a href="#">DFT0718FY19</a>	Mastercard	Accounts Payable	Cleared	Bank Draft	-924.89
02/28/2019		<a href="#">DFT0720FY19</a>	RICOH	Accounts Payable	Outstanding	Bank Draft	-851.09
02/28/2019		<a href="#">DFT0721FY19</a>	FLEETMatics USA LLC	Accounts Payable	Outstanding	Bank Draft	-599.21
02/28/2019		<a href="#">DFT0722FY19</a>	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-17,452.23
02/28/2019		<a href="#">DFT0723FY19</a>	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-262.32
02/28/2019		<a href="#">DFT0724FY19</a>	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-84.47
02/28/2019		<a href="#">DFT0725FY19</a>	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-38.63
02/28/2019		<a href="#">DFT0726FY19</a>	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-85.69
02/28/2019		<a href="#">DFT0727FY19</a>	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-15.02
02/28/2019		<a href="#">DFT0728FY19</a>	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-23.35
02/28/2019		<a href="#">DFT0732FY19</a>	WEX Fleet Universal	Accounts Payable	Outstanding	Bank Draft	-1,951.96
02/28/2019		<a href="#">DFT0734FY19</a>	Pitney Bowes Global Financial Services LLC	Accounts Payable	Outstanding	Bank Draft	-201.00
02/28/2019		<a href="#">DFT0735FY19</a>	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-16.87
02/28/2019		<a href="#">DFT0736FY19</a>	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-381.11
02/28/2019		<a href="#">DFT0737FY19</a>	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-1,102.70
02/28/2019		<a href="#">DFT0738FY19</a>	City of Las Cruces	Accounts Payable	Outstanding	Bank Draft	-7,020.35
02/28/2019		<a href="#">DFT0739FY19</a>	Lowe's Commercial Services	Accounts Payable	Outstanding	Bank Draft	-3,455.26
02/28/2019		<a href="#">DFT0740FY19</a>	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-50.96
02/28/2019		<a href="#">DFT0741FY19</a>	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-177.32
02/28/2019		<a href="#">DFT0742FY19</a>	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-24.88
02/28/2019		<a href="#">DFT0743FY19</a>	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-32.65
02/28/2019		<a href="#">DFT0744FY19</a>	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-248.99
02/28/2019		<a href="#">DFT0745FY19</a>	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-90.10
02/28/2019		<a href="#">DFT0746FY19</a>	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-702.47
02/28/2019		<a href="#">DFT0747FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-162.31
02/28/2019		<a href="#">DFT0748FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-441.07
02/28/2019		<a href="#">DFT0749FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-385.47
02/28/2019		<a href="#">DFT0750FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,052.12
02/28/2019		<a href="#">DFT0751FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-15.25
02/28/2019		<a href="#">DFT0752FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-15.25
02/28/2019		<a href="#">DFT0753FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,702.10
02/28/2019		<a href="#">DFT0754FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-173.04
02/28/2019		<a href="#">DFT0755FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-561.76
02/28/2019		<a href="#">DFT0756FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-128.85
02/28/2019		<a href="#">DFT0757FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-192.85
02/28/2019		<a href="#">DFT0758FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-107.02
02/28/2019		<a href="#">DFT0759FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-121.91
02/28/2019		<a href="#">DFT0760FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-328.11
02/28/2019		<a href="#">DFT0761FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-535.35

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/28/2019		<a href="#">DFT0762FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-123.94
02/28/2019		<a href="#">DFT0763FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-16.63
02/28/2019		<a href="#">DFT0764FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-112.09
02/28/2019		<a href="#">DFT0765FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-22.28
02/28/2019		<a href="#">DFT0766FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,929.18
02/28/2019		<a href="#">DFT0767FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-55.57
02/28/2019		<a href="#">DFT0768FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,110.34
02/28/2019		<a href="#">DFT0769FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-188.03
02/28/2019		<a href="#">DFT0770FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,528.90
02/28/2019		<a href="#">DFT0771FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-71.51
02/28/2019		<a href="#">DFT0772FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-101.72
02/28/2019		<a href="#">DFT0773FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-29.41
02/28/2019		<a href="#">DFT0774FY19</a>	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-29.41
02/28/2019		<a href="#">DFT0775FY19</a>	Wells Fargo Bank	Accounts Payable	Outstanding	Bank Draft	-1,131.30
<b>Bank Draft Total: (92)</b>							<b>-118,665.83</b>
<b>Check</b>							
02/04/2019	02/28/2019	<a href="#">23981</a>	NMED Utility Operator Certification Program	Accounts Payable	Cleared	Check	-30.00
02/04/2019	02/28/2019	<a href="#">23982</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-4,290.58
02/04/2019	02/28/2019	<a href="#">23983</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-320.71
02/04/2019	02/28/2019	<a href="#">23984</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-393.17
02/12/2019	02/28/2019	<a href="#">23985</a>	NMED Utility Operator Certification Program	Accounts Payable	Cleared	Check	-30.00
02/15/2019	02/28/2019	<a href="#">23986</a>	American Document Services	Accounts Payable	Cleared	Check	-133.82
02/15/2019	02/28/2019	<a href="#">23987</a>	Big Star Hardware	Accounts Payable	Cleared	Check	-7.59
02/15/2019	02/28/2019	<a href="#">23988</a>	Craigentaggert Supply Company	Accounts Payable	Cleared	Check	-114.26
02/15/2019	02/28/2019	<a href="#">23989</a>	Diagnostic & Technology Center, Inc	Accounts Payable	Cleared	Check	-129.60
02/15/2019	02/28/2019	<a href="#">23990</a>	DPC Industries, Inc.	Accounts Payable	Cleared	Check	-250.00
02/15/2019	02/28/2019	<a href="#">23991</a>	Ferguson Waterworks	Accounts Payable	Cleared	Check	-1,573.70
02/15/2019	02/28/2019	<a href="#">23992</a>	FIG Publications, LLC.	Accounts Payable	Cleared	Check	-727.37
02/15/2019	02/28/2019	<a href="#">23993</a>	Horton, Jennifer	Accounts Payable	Cleared	Check	-12.55
02/15/2019	02/28/2019	<a href="#">23994</a>	HUSEBY, INC.	Accounts Payable	Cleared	Check	-572.16
02/15/2019	02/28/2019	<a href="#">23995</a>	Las Cruces Sun News	Accounts Payable	Cleared	Check	-24.35
02/15/2019	02/28/2019	<a href="#">23996</a>	Northern Safety and Industrial	Accounts Payable	Cleared	Check	-425.12
02/15/2019	02/28/2019	<a href="#">23997</a>	One Call Plumbing	Accounts Payable	Cleared	Check	-330.00
02/15/2019	02/28/2019	<a href="#">23998</a>	O'Reilly Auto Parts	Accounts Payable	Cleared	Check	-189.36
02/15/2019	02/28/2019	<a href="#">23999</a>	WATSON SMITH LLC	Accounts Payable	Cleared	Check	-6,822.06
02/15/2019	02/28/2019	<a href="#">24000</a>	WorkMed Inc, Benito Gallardo JR M.D	Accounts Payable	Cleared	Check	-1,765.51
02/15/2019		<a href="#">24001</a>	BRENDA CARO	Utility Billing	Outstanding	Check	-22.32
02/15/2019		<a href="#">24002</a>	SARAH FERNANDEZ	Utility Billing	Outstanding	Check	-31.91
02/15/2019		<a href="#">24003</a>	VERONICA JARAMILLO	Utility Billing	Outstanding	Check	-29.90
02/15/2019	02/28/2019	<a href="#">24004</a>	TERRY HUGILL	Utility Billing	Cleared	Check	-38.73
02/15/2019		<a href="#">24005</a>	MARY ALVARADO	Utility Billing	Outstanding	Check	-39.28
02/15/2019		<a href="#">24006</a>	RUBY TYLER	Utility Billing	Outstanding	Check	-52.75

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/15/2019	02/28/2019	<a href="#">24007</a>	ASHLEY MORRIS	Utility Billing	Cleared	Check	-32.21
02/15/2019	02/28/2019	<a href="#">24008</a>	TERESA ALARCON	Utility Billing	Cleared	Check	-27.72
02/15/2019		<a href="#">24009</a>	ZIA HOMESITES LLC	Utility Billing	Outstanding	Check	-73.92
02/15/2019	02/28/2019	<a href="#">24025</a>	Lubrication Engineers, Inc.	Accounts Payable	Cleared	Check	-569.17
02/15/2019	02/28/2019	<a href="#">24026</a>	Morrison Supply Company	Accounts Payable	Cleared	Check	-165.80
02/15/2019	02/28/2019	<a href="#">24027</a>	O'Reilly Auto Parts	Accounts Payable	Cleared	Check	-31.43
02/15/2019	02/28/2019	<a href="#">24028</a>	Red Wing Shoes of Las Cruces	Accounts Payable	Cleared	Check	-180.00
02/19/2019		<a href="#">23309</a>	Void Check	Payroll	Voided	Check	0.00
02/19/2019	02/28/2019	<a href="#">24029</a>	Morales, Christian E	Payroll	Cleared	Check	-6.53
02/28/2019		<a href="#">24030</a>	Sunbelt Insurance Group	Accounts Payable	Outstanding	Check	-9,412.30
02/28/2019		<a href="#">24031</a>	New Mexico Mutual Casualty Company	Accounts Payable	Outstanding	Check	-1,546.00
02/28/2019		<a href="#">24032</a>	Core & Main	Accounts Payable	Outstanding	Check	-20,467.97
02/28/2019		<a href="#">24033</a>	DE'AUN WILLOUGHBY CPA, PC	Accounts Payable	Outstanding	Check	-6,664.35
02/28/2019		<a href="#">24034</a>	Diagnostic & Technology Center, Inc	Accounts Payable	Outstanding	Check	-240.00
02/28/2019		<a href="#">24035</a>	DPC Industries, Inc.	Accounts Payable	Outstanding	Check	-6,629.21
02/28/2019		<a href="#">24036</a>	Environmental Systems Research Insitute, Inc	Accounts Payable	Outstanding	Check	-5,628.13
02/28/2019		<a href="#">24037</a>	EVOQUA WATER TECHNOLOGIES, LLC	Accounts Payable	Outstanding	Check	-11,945.46
02/28/2019		<a href="#">24038</a>	Ferguson Waterworks	Accounts Payable	Outstanding	Check	-8,337.16
02/28/2019		<a href="#">24039</a>	Maverick Drilling, Inc	Accounts Payable	Outstanding	Check	-32,156.51
02/28/2019		<a href="#">24040</a>	Morrison Supply Company	Accounts Payable	Outstanding	Check	-1,260.00
02/28/2019		<a href="#">24041</a>	New Mexico Rural Water Association	Accounts Payable	Outstanding	Check	-10,685.48
02/28/2019		<a href="#">24042</a>	Postal Pros Southwest, Inc.	Accounts Payable	Outstanding	Check	-4,820.05
02/28/2019		<a href="#">24043</a>	Sierra Irrigation	Accounts Payable	Outstanding	Check	-36.00
02/28/2019		<a href="#">24044</a>	Southwest Envirotec	Accounts Payable	Outstanding	Check	-8,400.00
02/28/2019		<a href="#">24045</a>	Stadjuhar's Heating & Cooling	Accounts Payable	Outstanding	Check	-236.12
02/28/2019		<a href="#">24046</a>	United States Postal Service	Accounts Payable	Outstanding	Check	-204.00
02/28/2019		<a href="#">24047</a>	WATSON SMITH LLC	Accounts Payable	Outstanding	Check	-3,858.63
02/28/2019		<a href="#">24048</a>	WorkMed Inc, Benito Gallardo JR M.D	Accounts Payable	Outstanding	Check	-350.94
02/28/2019		<a href="#">24049</a>	CRISTAL DURAN	Utility Billing	Outstanding	Check	-39.59
02/28/2019		<a href="#">24050</a>	JESUS G ZAMORA	Utility Billing	Outstanding	Check	-57.11
02/28/2019		<a href="#">24051</a>	HEATH EDWARDS	Utility Billing	Outstanding	Check	-60.69
02/28/2019		<a href="#">24052</a>	JOSEPH HENDRICKSON	Utility Billing	Outstanding	Check	-42.56
02/28/2019		<a href="#">24053</a>	ASLYNN SMITH	Utility Billing	Outstanding	Check	-61.47
02/28/2019		<a href="#">24054</a>	ADYLENE MARQUEZ	Utility Billing	Outstanding	Check	-68.44
02/28/2019		<a href="#">24055</a>	BILLI SUE HOPPER	Utility Billing	Outstanding	Check	-20.70
02/28/2019		<a href="#">24056</a>	DANNY GALVEZ	Utility Billing	Outstanding	Check	-17.72
<b>Check Total: (62)</b>							<b>-152,690.17</b>
<b>EFT</b>							
02/04/2019	02/28/2019	<a href="#">DFT0591FY19</a>	Payroll EFT	Payroll	Cleared	EFT	-23,231.00
02/04/2019	02/28/2019	<a href="#">DFT0592FY19</a>	Payroll EFT	Payroll	Cleared	EFT	-159.04
02/06/2019	02/28/2019	<a href="#">DFT0593FY19</a>	Payroll EFT	Payroll	Cleared	EFT	-438.65
02/15/2019	02/28/2019	<a href="#">476</a>	New Mexico Finance Authority	Accounts Payable	Cleared	EFT	-7,925.09



**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/15/2019	02/28/2019	<a href="#">477</a>	New Mexico Finance Authority	Accounts Payable	Cleared	EFT	-2,613.30
02/15/2019	02/28/2019	<a href="#">478</a>	New Mexico Finance Authority	Accounts Payable	Cleared	EFT	-10,437.71
02/18/2019	02/28/2019	<a href="#">DFT0680FY19</a>	Payroll EFT	Payroll	Cleared	EFT	-22,053.89
02/22/2019	02/28/2019	<a href="#">DFT0683FY19</a>	Payroll EFT	Payroll	Cleared	EFT	-789.57
02/28/2019		<a href="#">479</a>	Pure Operations LLC	Accounts Payable	Outstanding	EFT	-14,707.65
<b>EFT Total: (9)</b>							<b>-82,355.90</b>
<b>Bank Account Total: (163)</b>							<b>-353,711.90</b>

**Bank Account: Grant Account**

Check	Date	Number	Description	Module	Status	Type	Amount
02/04/2019	02/28/2019	<a href="#">20476</a>	File Construction	Accounts Payable	Cleared	Check	-308,887.27
02/04/2019	02/28/2019	<a href="#">20477</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-5,097.62
02/04/2019	02/28/2019	<a href="#">20478</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-11,305.33
02/04/2019	02/28/2019	<a href="#">20479</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-1,303.58
02/04/2019	02/28/2019	<a href="#">20480</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-9,690.29
02/04/2019	02/28/2019	<a href="#">20481</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-2,451.45
02/04/2019	02/28/2019	<a href="#">20482</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-2,607.17
02/04/2019	02/28/2019	<a href="#">20483</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-5,097.62
02/04/2019	02/28/2019	<a href="#">20484</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-584.89
02/04/2019	02/28/2019	<a href="#">20485</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-5,645.12
02/13/2019	02/28/2019	<a href="#">20486</a>	Morrow Enterprises Inc.	Accounts Payable	Cleared	Check	-124,537.72
02/13/2019	02/28/2019	<a href="#">20487</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-2,447.34
02/13/2019	02/28/2019	<a href="#">20488</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-4,902.91
02/13/2019	02/28/2019	<a href="#">20489</a>	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-10,161.20
02/15/2019		<a href="#">20490</a>	Morrow Enterprises Inc.	Accounts Payable	Outstanding	Check	-38,556.49
<b>Check Total: (15)</b>							<b>-533,276.00</b>
<b>Bank Account Total: (15) Report</b>							<b>-533,276.00</b>
<b>Total: (178)</b>							<b>-886,987.90</b>



StateRpt...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Operating Fund</b>						
<b>Revenue</b>						
400 - Water & Wastewater Sales	4,015,000.00	4,015,000.00	257,948.46	2,769,422.40	-1,245,577.60	31.02 %
410 - Connection/Reconnection Charges	503,650.00	856,568.00	68,028.89	475,356.74	-381,211.26	44.50 %
420 - Membership & Service Fees	406,918.00	54,000.00	5,590.17	43,500.50	-10,499.50	19.44 %
430 - Late Fees & Penalties	55,500.00	55,500.00	3,657.31	41,889.61	-13,610.39	24.52 %
440 - Taxes	20,000.00	20,000.00	1,016.46	12,894.18	-7,105.82	35.53 %
450 - Other Operating Revenue	66,700.00	66,700.00	3,086.60	31,219.49	-35,480.51	53.19 %
<b>Revenue Total:</b>	<b>5,067,768.00</b>	<b>5,067,768.00</b>	<b>339,327.89</b>	<b>3,374,282.92</b>	<b>-1,693,485.08</b>	<b>33.42 %</b>
<b>Expense</b>						
440 - Taxes	0.00	0.00	339.09	1,562.06	-1,562.06	0.00 %
500 - Salaries	969,500.00	969,500.00	66,186.85	519,157.94	450,342.06	46.45 %
501 - Employee Benefits	368,600.00	368,600.00	27,496.32	216,576.04	152,023.96	41.24 %
505 - Electricity	315,000.00	315,000.00	14,052.31	160,780.62	154,219.38	48.96 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	36,800.00	36,800.00	3,335.61	23,566.62	13,233.38	35.96 %
520 - System Parts & Supplies	600,500.00	600,500.00	56,536.75	283,642.06	316,857.94	52.77 %
525 - System Repairs and Maintenance	300,000.00	300,000.00	32,156.51	121,511.20	178,488.80	59.50 %
530 - Vehicles Expenses	46,000.00	46,000.00	1,999.37	23,859.39	22,140.61	48.13 %
535 - Office and Administrative Expenses	152,620.00	152,620.00	12,314.48	62,190.65	90,429.35	59.25 %
540 - Professional Services - Accounting, Engineering, L	275,900.00	275,900.00	37,355.65	139,462.92	136,437.08	49.45 %
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	5,952.99	46,000.73	96,819.27	67.79 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	269,000.00	269,000.00	16,543.58	184,840.20	84,159.80	31.29 %
560 - Training	36,500.00	36,500.00	239.86	7,465.77	29,034.23	79.55 %
590 - Miscellaneous	176,350.00	176,350.00	10,972.08	105,484.46	70,865.54	40.18 %
599 - Debt Payments	824,000.00	824,000.00	36,294.10	410,009.05	413,990.95	50.24 %
750 - Water Rights Expense	100,000.00	100,000.00	0.00	99,120.00	880.00	0.88 %
<b>Expense Total:</b>	<b>4,663,590.00</b>	<b>4,663,590.00</b>	<b>321,775.55</b>	<b>2,451,806.71</b>	<b>2,211,783.29</b>	<b>47.43 %</b>
<b>Fund: 100 - General Operating Fund Surplus (Deficit):</b>	<b>404,178.00</b>	<b>404,178.00</b>	<b>17,552.34</b>	<b>922,476.21</b>	<b>518,298.21</b>	<b>-128.24 %</b>
<b>Fund: 200 - Grant/Loan Fund</b>						
<b>Revenue</b>						
600 - Grant Revenue	5,000,000.00	5,000,000.00	1,029,334.21	2,927,439.59	-2,072,560.41	41.45 %
<b>Revenue Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,029,334.21</b>	<b>2,927,439.59</b>	<b>-2,072,560.41</b>	<b>41.45 %</b>
<b>Expense</b>						
650 - Grant Expense	5,000,000.00	5,000,000.00	906,527.04	3,080,031.02	1,919,968.98	38.40 %
<b>Expense Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>906,527.04</b>	<b>3,080,031.02</b>	<b>1,919,968.98</b>	<b>38.40 %</b>
<b>Fund: 200 - Grant/Loan Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>122,807.17</b>	<b>-152,591.43</b>	<b>-152,591.43</b>	<b>0.00 %</b>
<b>Fund: 900 - Restricted Reserve Fund</b>						
<b>Expense</b>						
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 %
<b>Expense Total:</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>0.00</b>	<b>399,635.72</b>	<b>1,364.28</b>	<b>0.34 %</b>
<b>Fund: 900 - Restricted Reserve Fund Total:</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>0.00</b>	<b>399,635.72</b>	<b>1,364.28</b>	<b>0.34 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,178.00</b>	<b>3,178.00</b>	<b>140,359.51</b>	<b>370,249.06</b>	<b>367,071.06</b>	<b>11,550.38 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Operating Fund	404,178.00	404,178.00	17,552.34	922,476.21	518,298.21
200 - Grant/Loan Fund	0.00	0.00	122,807.17	-152,591.43	-152,591.43
900 - Restricted Reserve Fund	-401,000.00	-401,000.00	0.00	-399,635.72	1,364.28
<b>Report Surplus (Deficit):</b>	<b>3,178.00</b>	<b>3,178.00</b>	<b>140,359.51</b>	<b>370,249.06</b>	<b>367,071.06</b>



	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 100 - General Operating Fund</b>			
<b>Assets</b>			
<b>ReportOnly1: 10 - Current Assets</b>			
100 - Cash & Cash Equivalents	956,344.10	1,147,467.36	191,123.26
105 - Due From Other Governments	0.00	0.00	0.00
110 - Accounts Receivable	0.00	1,137.27	1,137.27
120 - Fund Transfers	1,725,977.27	2,289,685.04	563,707.77
130 - Inventories	60,101.32	172,232.58	112,131.26
140 - Prepaid Expenses	0.00	0.00	0.00
145 - Refundable Deposits	0.00	0.00	0.00
146 - Restricted Cash	66,511.24	116,362.74	49,851.50
147 - Restricted Investments	0.00	0.00	0.00
<b>Total ReportOnly1 10 - Current Assets:</b>	<b>2,808,933.93</b>	<b>3,726,884.99</b>	<b>917,951.06</b>
<b>ReportOnly1: 15 - Long-term Assets</b>			
150 - Capital Assets, Net	0.00	0.00	0.00
<b>Total ReportOnly1 15 - Long-term Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets:</b>	<b>2,808,933.93</b>	<b>3,726,884.99</b>	<b>917,951.06</b>
<b>Liability</b>			
<b>ReportOnly1: 10 - Current Assets</b>			
105 - Due From Other Governments	0.00	0.00	0.00
<b>Total ReportOnly1 10 - Current Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportOnly1: 20 - Short-term Liabilities</b>			
200 - Accounts Payable	7,883.74	8,152.62	-268.88
210 - Due to Other Governments	0.00	0.00	0.00
214 - Accrued Payroll	0.00	-4,794.03	4,794.03
222 - Customer Deposits	0.00	0.00	0.00
<b>Total ReportOnly1 20 - Short-term Liabilities:</b>	<b>7,883.74</b>	<b>3,358.59</b>	<b>4,525.15</b>
<b>ReportOnly1: 25 - Long-term Liabilities</b>			
250 - Compensated Absences	0.00	0.00	0.00
251 - Long-term Debt	0.00	0.00	0.00
<b>Total ReportOnly1 25 - Long-term Liabilities:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability:</b>	<b>7,883.74</b>	<b>3,358.59</b>	<b>4,525.15</b>
<b>Equity</b>			
<b>ReportOnly1: 30 - Net Assets</b>			
300 - Net Assets	1,847,914.56	2,801,050.19	0.00
<b>Total ReportOnly1 30 - Net Assets:</b>	<b>1,847,914.56</b>	<b>2,801,050.19</b>	<b>0.00</b>
<b>Total Beginning Equity:</b>	<b>1,847,914.56</b>	<b>2,801,050.19</b>	<b>0.00</b>
Total Revenue	4,452,135.65	3,374,282.92	-1,077,852.73
Total Expense	3,499,000.02	2,451,806.71	1,047,193.31
<b>Revenues Over/(Under) Expenses</b>	<b>953,135.63</b>	<b>922,476.21</b>	<b>-30,659.42</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,801,050.19</b>	<b>3,723,526.40</b>	<b>922,476.21</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,808,933.93</b>	<b>3,726,884.99</b>	<b>917,951.06</b>

Balance Sheet

As Of 02/28/2019

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 200 - Grant/Loan Fund</b>			
<b>Assets</b>			
<b>ReportOnly1: 10 - Current Assets</b>			
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	-925,125.90	-152,591.43
146 - Restricted Cash	0.00	0.00	0.00
<b>Total ReportOnly1 10 - Current Assets:</b>	<b>-772,534.47</b>	<b>-925,125.90</b>	<b>-152,591.43</b>
<b>ReportOnly1: 15 - Long-term Assets</b>			
150 - Capital Assets, Net	0.00	0.00	0.00
<b>Total ReportOnly1 15 - Long-term Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets:</b>	<b>-772,534.47</b>	<b>-925,125.90</b>	<b>-152,591.43</b>
<b>Liability</b>			
<b>ReportOnly1: 20 - Short-term Liabilities</b>			
200 - Accounts Payable	0.00	0.00	0.00
<b>Total ReportOnly1 20 - Short-term Liabilities:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ReportOnly1: 25 - Long-term Liabilities</b>			
251 - Long-term Debt	0.00	0.00	0.00
<b>Total ReportOnly1 25 - Long-term Liabilities:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>			
<b>ReportOnly1: 30 - Net Assets</b>			
300 - Net Assets	-685,366.78	-772,534.47	0.00
<b>Total ReportOnly1 30 - Net Assets:</b>	<b>-685,366.78</b>	<b>-772,534.47</b>	<b>0.00</b>
<b>Total Beginning Equity:</b>	<b>-685,366.78</b>	<b>-772,534.47</b>	<b>0.00</b>
Total Revenue	1,644,745.58	2,927,439.59	1,282,694.01
Total Expense	1,731,913.27	3,080,031.02	-1,348,117.75
<b>Revenues Over/(Under) Expenses</b>	<b>-87,167.69</b>	<b>-152,591.43</b>	<b>-65,423.74</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-772,534.47</b>	<b>-925,125.90</b>	<b>-152,591.43</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-772,534.47</b>	<b>-925,125.90</b>	<b>-152,591.43</b>

Balance Sheet

As Of 02/28/2019

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 900 - Restricted Reserve Fund</b>			
<b>Assets</b>			
<b>ReportOnly1: 10 - Current Assets</b>			
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	-1,364,559.14	-411,116.34
146 - Restricted Cash	0.00	0.00	0.00
147 - Restricted Investments	1,656,809.28	1,668,289.90	11,480.62
<b>Total ReportOnly1 10 - Current Assets:</b>	<b>703,366.48</b>	<b>303,730.76</b>	<b>-399,635.72</b>
<b>Total Assets:</b>	<b>703,366.48</b>	<b>303,730.76</b>	<b>-399,635.72</b>
<b>Liability</b>			
<b>ReportOnly1: 20 - Short-term Liabilities</b>			
200 - Accounts Payable	0.00	0.00	0.00
<b>Total ReportOnly1 20 - Short-term Liabilities:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>			
<b>ReportOnly1: 30 - Net Assets</b>			
300 - Net Assets	765,066.65	703,366.48	0.00
<b>Total ReportOnly1 30 - Net Assets:</b>	<b>765,066.65</b>	<b>703,366.48</b>	<b>0.00</b>
<b>Total Beginning Equity:</b>	<b>765,066.65</b>	<b>703,366.48</b>	<b>0.00</b>
Total Expense	61,700.17	399,635.72	-337,935.55
<b>Revenues Over/(Under) Expenses</b>	<b>-61,700.17</b>	<b>-399,635.72</b>	<b>-337,935.55</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>703,366.48</b>	<b>303,730.76</b>	<b>-399,635.72</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>703,366.48</b>	<b>303,730.76</b>	<b>-399,635.72</b>



# Income Statement Group Summary

For Fiscal: FY 2018 - 2019 Period Ending: 02/28/2019

FedRpt2	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Operating Fund</b>					
<b>Revenue</b>					
400 - Water Sales	4,210,000.00	4,210,000.00	275,903.83	2,920,048.36	1,289,951.64
405 - Pntly/Disconnects	146,900.00	146,900.00	14,649.87	122,163.78	24,736.22
410 - Installations	619,168.00	619,168.00	44,033.84	287,537.54	331,630.46
430 - Miscellaneous	71,700.00	71,700.00	4,477.25	25,322.63	46,377.37
700 - Investment / Interest	20,000.00	20,000.00	263.10	19,210.61	789.39
<b>Revenue Total:</b>	<b>5,067,768.00</b>	<b>5,067,768.00</b>	<b>339,327.89</b>	<b>3,374,282.92</b>	<b>1,693,485.08</b>
<b>Expense</b>					
500 - Salaries/Benefits	1,301,100.00	1,301,100.00	91,786.23	712,290.56	588,809.44
510 - Tax / Insurance	331,500.00	331,500.00	17,726.20	243,384.82	88,115.18
515 - Utilities/Fuel/Oil	385,300.00	385,300.00	19,387.29	202,229.80	183,070.20
520 - Supplies/Expense	1,080,070.00	1,080,070.00	109,462.84	518,876.21	561,193.79
525 - Debt Services	584,000.00	584,000.00	28,606.80	301,859.45	282,140.55
530 - Interest	240,000.00	240,000.00	7,687.30	108,149.60	131,850.40
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	9,412.30	73,707.40	35,792.60
580 - Professional fees	280,400.00	280,400.00	37,706.59	143,469.44	136,930.56
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
<b>Expense Total:</b>	<b>4,663,590.00</b>	<b>4,663,590.00</b>	<b>321,775.55</b>	<b>2,451,806.71</b>	<b>2,211,783.29</b>
<b>Fund: 100 - General Operating Fund Surplus (Deficit):</b>	<b>404,178.00</b>	<b>404,178.00</b>	<b>17,552.34</b>	<b>922,476.21</b>	<b>-518,298.21</b>
<b>Fund: 200 - Grant/Loan Fund</b>					
<b>Revenue</b>					
650 - Grant/Loan Revenue	5,000,000.00	5,000,000.00	1,029,334.21	2,927,439.59	2,072,560.41
<b>Revenue Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,029,334.21</b>	<b>2,927,439.59</b>	<b>2,072,560.41</b>
<b>Expense</b>					
660 - Grant/Loan Expense	5,000,000.00	5,000,000.00	906,527.04	3,080,031.02	1,919,968.98
<b>Expense Total:</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>906,527.04</b>	<b>3,080,031.02</b>	<b>1,919,968.98</b>
<b>Fund: 200 - Grant/Loan Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>122,807.17</b>	<b>-152,591.43</b>	<b>152,591.43</b>
<b>Fund: 900 - Restricted Reserve Fund</b>					
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>0.00</b>	<b>399,635.72</b>	<b>1,364.28</b>
<b>Fund: 900 - Restricted Reserve Fund Total:</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>0.00</b>	<b>399,635.72</b>	<b>1,364.28</b>
<b>Total Surplus (Deficit):</b>	<b>3,178.00</b>	<b>3,178.00</b>	<b>140,359.51</b>	<b>370,249.06</b>	

## 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	17,552.34	922,476.21	-518,298.21
200 - Grant/Loan Fund	0.00	0.00	122,807.17	-152,591.43	152,591.43
900 - Restricted Reserve Fund	-401,000.00	-401,000.00	0.00	-399,635.72	-1,364.28
<b>Total Surplus (Deficit):</b>	<b>3,178.00</b>	<b>3,178.00</b>	<b>140,359.51</b>	<b>370,249.06</b>	

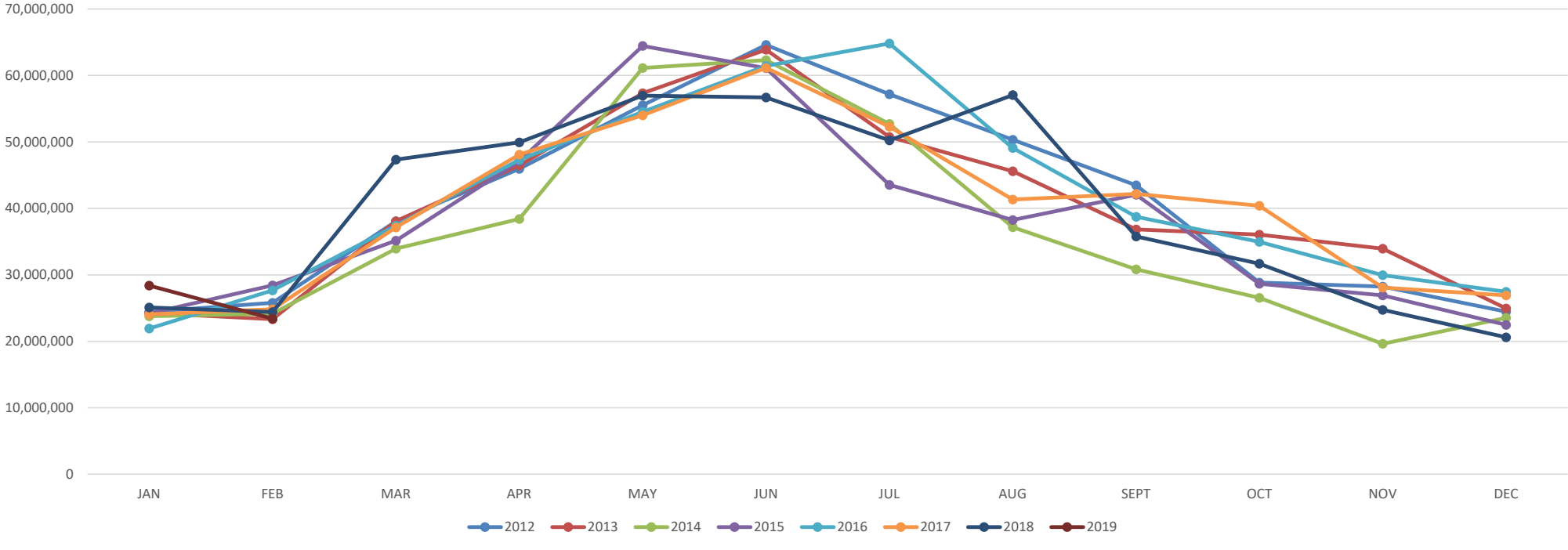


# DOÑA ANA WATER SYSTEMS PUMPING DATA

## 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	23,415,500											51,801,300	158.972

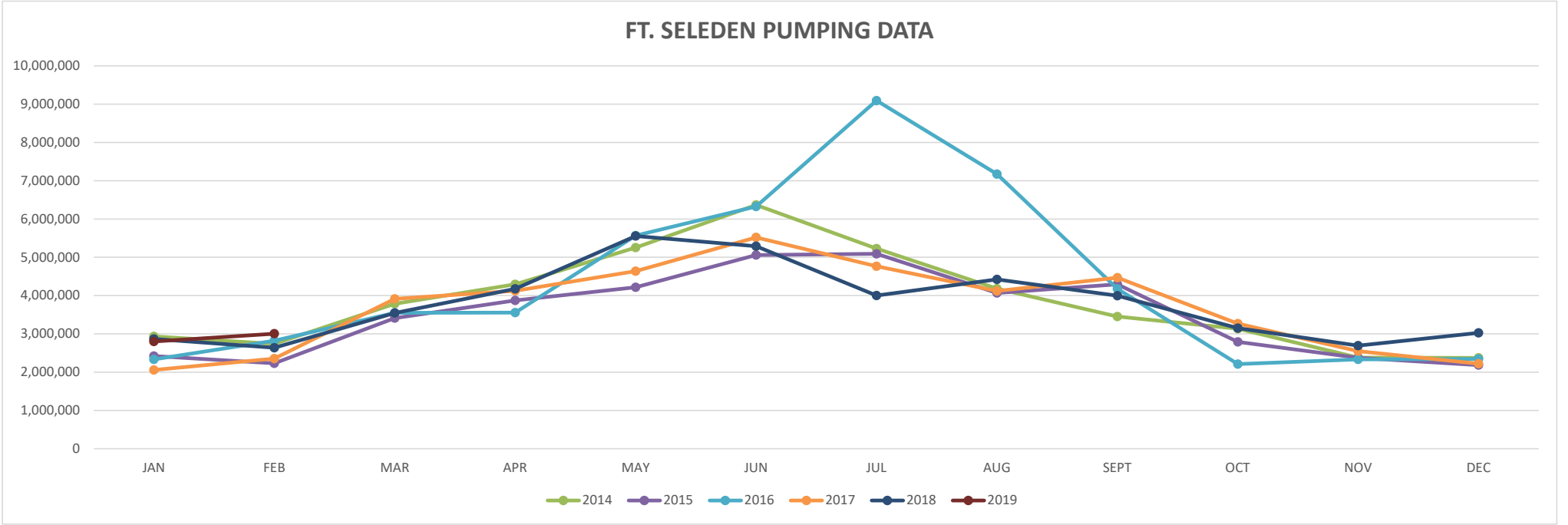
### DONA ANA PUMPING DATA



# 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

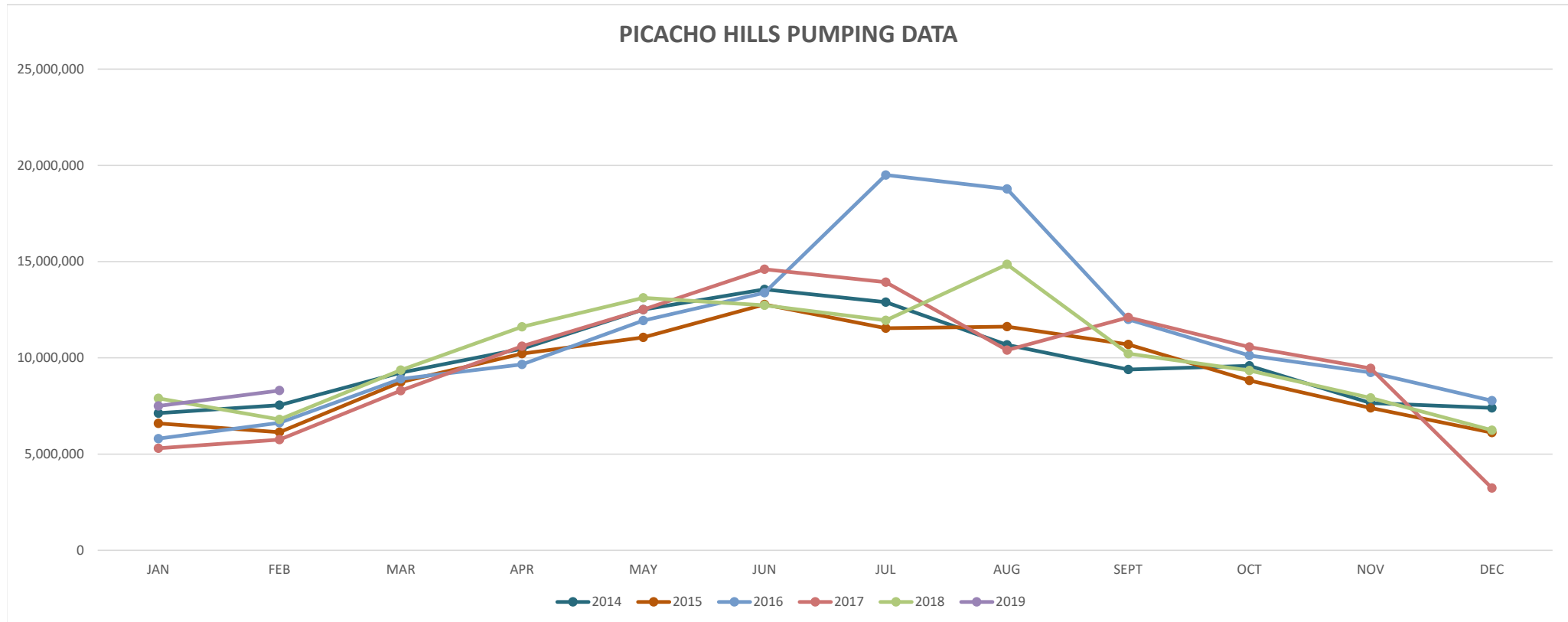
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	2,933,000	2,738,994	3,784,702	4,294,279	5,251,524	6,367,011	5,229,115	4,179,437	3,453,971	3,132,991	2,377,540	2,371,998	46,114,562	141.520
2015	2,422,723	2,233,153	3,412,623	3,874,341	4,216,092	5,056,619	5,091,282	4,068,880	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	3,003,441											5,804,367	17.813



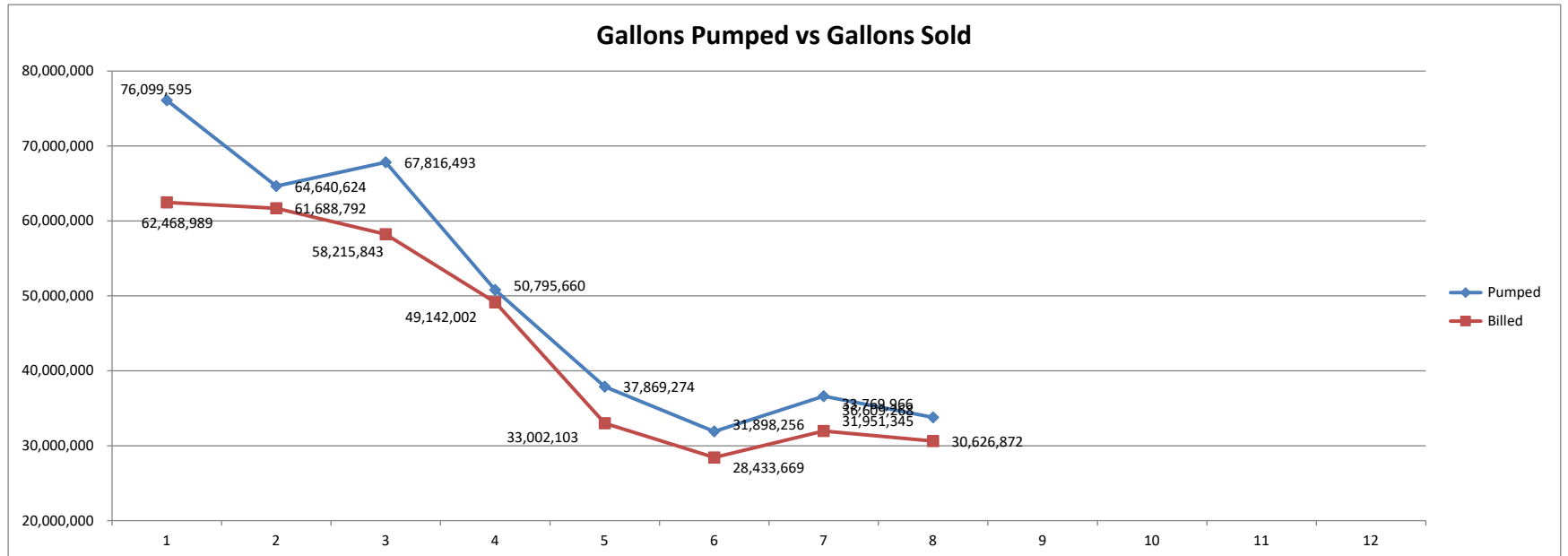
# DOÑA ANA WATER SYSTEMS PUMPING DATA

## 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	8,299,800											15,799,000	48.485



	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	33,769,966					399,499,136
Billed	62,468,989	61,688,792	58,215,843	49,142,002	33,002,103	28,433,669	31,951,345	30,626,872					355,529,615
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	3,143,094					43,969,521
% of Loss	18%	5%	14%	3%	13%	11%	13%	9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11%
<b>Picacho Hills</b>													
Pumped	12,474,700	11,958,100	12,640,000	10,691,900	8,928,400	6,995,000	7,321,800	7,412,500					78,422,400
Billed	10,337,690	11,022,093	10,455,784	10,095,446	7,302,604	5,743,357	6,921,602	7,326,539					69,205,115
Unbilled													-
Water Loss	2,137,010	936,007	2,184,216	596,454	1,625,796	1,251,643	400,198	85,961					9,217,285
	17%	8%	17%	6%	18%	18%	5%	1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	12%
<b>Dona Ana/Radium/Fairview</b>													
Pumped	63,624,895	52,682,524	55,176,493	40,103,760	28,940,874	24,903,256	29,287,468	26,357,466					321,076,736
Billed	52,131,299	50,666,699	47,760,059	39,046,556	25,699,499	22,690,312	25,029,743	23,300,333					286,324,500
Unbilled													-
Water Loss	11,493,596	2,015,825	7,416,434	1,057,204	3,241,375	2,212,944	4,257,725	3,057,133					34,752,236
	18%	4%	13%	3%	11%	9%	15%	12%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11%





*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*

**RESOLUTION # 2019 – 07**

**A RESOLUTION ADOPTING THE AMENDED 2018 - 2019 FISCAL YEAR OPERATING BUDGET FOR DOÑA ANA MUTUAL DOMESTIC WATER CONSUMERS ASSOCIATION.**

**WHEREAS, the Board of Directors of Doña Ana Mutual Domestic Water Consumers Association, New Mexico, has amended the operating budget for the fiscal year 2018 - 2019; and**

**WHEREAS, said budget was amended on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors; and**

**WHEREAS the official meeting for the review of the budget was advertised in compliance with the New Mexico Open Meetings Act; and**

**WHEREAS it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for the fiscal year 2018 - 2019.**

**NOW, THEREFORE BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF DOÑA ANA MUTUAL DOMESTIC WATER CONSUMERS ASSOCIATION, NEW MEXICO:**

- 1. The accompanying budget will be the approved Amended Operating Budget for the 2018 - 2019 Fiscal Year for Doña Ana Mutual Domestic Water Consumers Association.**
- 2. The Resolution #2019 - 07 overrides any and all other existing Budgets for the Fiscal Year 2018 - 2019.**

**APPROVED, ADOPTED AND PASSED by the Board of Directors at the Regular Board Meeting held on March 21, 2019.**

\_\_\_\_\_  
James F. Melton, President Y/N

\_\_\_\_\_  
Jamie Stull, Vice President Y/N

\_\_\_\_\_  
Dr. Kurt Anderson, Sec./Treas. Y/N

\_\_\_\_\_  
Daniel Hortert, Board Member Y/N

\_\_\_\_\_  
Dr. Paul Maxwell, Board Member Y/N



# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00799FY19 - 03.14.2019

Adjustment Number	Budget Code	Description	Adjustment Date
BA0005FY19	FY 2019 Annual Budget	Adjusting line items Fund 200	3/21/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">200-10-4100-100</a>	Grant/Loan Project Revenue	Adjusting line items Fund 200	-3,200,000.00	-1,000,000.00	-4,200,000.00
Period 07: -83,333.33	Period 10: -83,333.33	Period 01: -83,333.33		Period 04: -83,333.33	
Period 08: -83,333.33	Period 11: -83,333.33	Period 02: -83,333.33		Period 05: -83,333.33	
Period 09: -83,333.33	Period 12: -83,333.33	Period 03: -83,333.33		Period 06: -83,333.37	
<a href="#">200-10-5390-100</a>	Grant/Loan Project Expense	Adjusting line items Fund 200	3,200,000.00	1,000,000.00	4,200,000.00
Period 07: 83,333.33	Period 10: 83,333.33	Period 01: 83,333.33		Period 04: 83,333.33	
Period 08: 83,333.33	Period 11: 83,333.33	Period 02: 83,333.33		Period 05: 83,333.33	
Period 09: 83,333.33	Period 12: 83,333.33	Period 03: 83,333.33		Period 06: 83,333.37	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0006FY19	FY 2019 Annual Budget	Adjusting line items Fund 900	3/21/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">900-10-5308-100</a>	Capital Purchases	Adjusting line items Fund 900	10,000.00	350,000.00	360,000.00
Period 07: 29,166.67	Period 10: 29,166.67	Period 01: 29,166.67		Period 04: 29,166.67	
Period 08: 29,166.67	Period 11: 29,166.67	Period 02: 29,166.67		Period 05: 29,166.67	
Period 09: 29,166.67	Period 12: 29,166.67	Period 03: 29,166.67		Period 06: 29,166.63	

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2018 - 2019	FY 2019 Annual Budget	<a href="#">200-10-4100-100</a>	Grant/Loan Project Revenue	-3,200,000.00	-1,000,000.00	-4,200,000.00
		<a href="#">200-10-5390-100</a>	Grant/Loan Project Expense	3,200,000.00	1,000,000.00	4,200,000.00
		<a href="#">900-10-5308-100</a>	Capital Purchases	10,000.00	350,000.00	360,000.00
			<b>FY 2018 - 2019 Total:</b>	<b>10,000.00</b>	<b>350,000.00</b>	<b>360,000.00</b>
			<b>Grand Total:</b>	<b>10,000.00</b>	<b>350,000.00</b>	<b>360,000.00</b>