



*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 April 20, 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 04-06-2017 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

3. Approval of landscaping contract with the PHPOA
4. Action on issue brought forward by Lane Hauser

Board Open Discussion

Adjournment

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The following minutes are from the Regular Board Meeting of Doña Ana Mutual Domestic Water Consumers Association Board of Directors, April 06, 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:

Secretary/ Treasurer – Kurt Anderson, Present

Board Member – Raymond Ponteri, Present

Others in Attendance:

Executive Director – Jennifer Horton

Legal Counsel – Joshua Smith

Community Members – Lane Hauser, Lorraine Lowther, Donald Young,

Raul Esparza, Nancy Simmons

Approval of Agenda

Dr. Anderson moved to approve the agenda for the April 06, 2017 Regular Board Meeting as presented; the motion was seconded by Mr. Ponteri. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 3-0. (Mr. Stull arrived after approval of the Agenda)

Vice President – Jamie Stull, arrived at 9:02 A.M.

Minutes

Dr. Anderson moved to approve the Regular Board Meeting Minutes of March 16, 2017; Mr. Ponteri seconded the motion. The Chair called for discussion of the motion. No discussion was brought forward. 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 for March 2017; Mr. Stull seconded the motion. The Chair called for discussion of the motion. Executive Director Jennifer Horton advised there are sixteen (16) names on the list consisting of fifteen (15) new members, and one (1) existing member. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Customer Issues and Public Input

Mr. Raul Esparza addressed the Board to discuss the penalty policy and the option of providing additional notification to prevent disconnects. Mr. Esparza advised he hopes to address the possibility of additional notice. The Board explained the billing cycle, advised the invoice itself is notice, we do provide a grace period, and we also send out a call notification. We will continue to review our policies for best practice.

Mr. Donald Young, on behalf of his mother June Young, approached the Board to follow up on his billing situation. Mr. Melton acknowledged he is drafting a letter; however this past week's conference delayed the finalization of this. Unfortunately once the water registers through the meter we cannot define where the water goes. We are unable to make any billing adjustments due to the Anti-donation Clause.

Mr. Lane Hauser approached the Board in order to touch base on the storm water prevention best practices and the review of his report. Ms. Horton advised she is working with our engineers; however we have experienced several difficulties. The individual who created the SWIP has passed away and at this time the County has declined to become involved. This now means the final decision will come from a final review from the Board, the engineers, and our legal department. We have a lot of homework to go through and request time to complete a thorough review. Mr. Hauser updated his contact information for when we can meet with him.

Mrs. Lorraine Lowther followed up with the Board with regard to their meter concerns. Ms. Horton advised we did complete the data logging which confirms there is an intermittent leak on their property. Mrs. Lowther will review the charts and contact Ms. Horton with any questions.

Board President Report

Mr. Melton passed the floor to Dr. Anderson to provide his report on this year's NMRWA conference held in Albuquerque. Dr. Anderson reported the presentations are always informative with one of the more common themes being the fact that many of the water districts experience concerns with high water usage from customers. Companies across the state are also concerned with the water rights and the pending judgements.

Mr. Melton reinforced the presentations were very professional and well prepared with an opportunity to see evolving thoughts and new technologies.

Staff Reports

Ms. Horton approached the Board about the upcoming National Water Conference in Reno, NV held September 17 through Septemeber 21. As this is an event that reserves well ahead of time and does have cancellation fees we will need a firm count on who can attend. Mr. Melton will attend this conference with Executive Director Jennifer Horton.

New Business

No New Business

Unfinished Business

Dr. Anderson moved to approve Item Four (4), approval to award contract 6325406 to Renegade Construction, LLC for the paving on Dona Ana Rd; Mr. Ponteri seconded the motion. The Chair called for discussion of the motion. Ms. Horton advised this contract has been awarded to Renegade Construction as this funding must be spent by May 14, 2017 or it will be lost; we cannot reallocate the funds to another project. In order to complete the project before the funding deadline we had to finalize the award. We did try to call a Special Meeting, however we were unable to meet quorum. The total cost for this project is \$129,378. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Closed Session

At 9:41 a.m., Dr. Anderson moved to enter into Closed Session; the motion was seconded by Mr. Ponteri. The Chair called for discussion of the motion. No discussion was brought forward. The Chair called for a vote on the motion; the motion carried by roll call 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 closed session:

1. Litigation and threatened litigation
 - a. Discussion of EBID DROP Program
2. Real property and water right acquisition
 - a. Purchase of Private Water System

Take action, if any on closed session items

At 9:58 a.m. Mr. Melton called a recess and went back into Closed Session at 10:16 a.m.

At 10:34 a.m. Dr. Anderson moved to exit Closed Session and enter back into Open Session; Mr. Stull 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. Proposed Resolution of Radium Springs Permit Appeal
2. Real property and water right acquisition
 - b. Proposed Resolution of Radium Springs Permit Appeal

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

Open Session

Mr. Ponteri addressed the board with regard to District 5 customer, Nancy Simmons, and her concerns with the water sampling of lead and copper in Picacho Hills. She has been a sample site since 2015 and is one of the homes that exceeded the Lead and Copper requirements. It was discovered that her home is no longer a compliance point as they have a water softener. Mr. Ponteri acknowledged the customer has always had a water softener, however he is requesting we do a new sample for a matter of record in case a future home buyer is interested in the member's home. Ms. Horton acknowledged our staff made a mistake, and the operator has been coached on proper sampling techniques; which we have conveyed to the Environment Department. Ms. Horton explained that NMED representatives have advised a special sample can be taken as long as the water softener can be bypassed with a flushing of the system prior to any sample being taken. Mr. Ponteri would like to clear this up and is formally requesting the special sample. Ms. Horton advised NMED was very specific that this is not a record of the Association as they are not part of the compliance sampling; nor can they be. We are putting into practice new requirements for the new samples for signing off that the home does not have a filtration system, reverse osmosis, or water softener because if any of these items are in the home we cannot sample that home. We have never completed individual sampling for personal benefit and if the Board chooses to move forward with this we would request restrictions to avoid all members asking for noncompliant sampling that we do not have the ability to complete. Each Board Member agreed to complete a special sample with restrictions, only for the homes that tested for lead and copper; and only if the filtration system, reverse osmosis, or water softener can be bypassed and flushed.

Adjournment

Mr. Ponteri moved to adjourn at 10:44 a.m.; Dr. Anderson seconded the motion. The Chair called for a vote on the motion: the motion carried by roll call vote 4-0.

Kurt Anderson
Secretary/ Treasurer

Date



Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2017 - 03/31/2017
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: - Operating Account							
Bank Draft							
03/02/2017	03/31/2017	DFT0596FY17	MEGAHURTZ COMPUTER CONSULTING, INC.	Accounts Payable	Cleared	Bank Draft	-54.16
03/02/2017	03/31/2017	DFT0606FY17	Authorize.net	Accounts Payable	Cleared	Bank Draft	-75.55
03/06/2017	03/31/2017	DFT0604FY17	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-5,652.22
03/06/2017	03/31/2017	DFT0607FY17	Comcast	Accounts Payable	Cleared	Bank Draft	-169.43
03/06/2017	03/31/2017	DFT0608FY17	Kosh Solutions	Accounts Payable	Cleared	Bank Draft	-1,635.49
03/07/2017	03/31/2017	DFT0605FY17	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,441.12
03/07/2017	03/31/2017	DFT0609FY17	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-187.14
03/07/2017	03/31/2017	DFT0610FY17	8 X 8 INC	Accounts Payable	Cleared	Bank Draft	-724.32
03/07/2017	03/31/2017	DFT0677FY17	New Mexico Child Support Enforcement Division	Accounts Payable	Cleared	Bank Draft	-184.62
03/09/2017	03/31/2017	DFT0678FY17	Pitney Bowes Global Financial Services LLC	Accounts Payable	Cleared	Bank Draft	-16.68
03/10/2017	03/31/2017	DFT0614FY17	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,100.83
03/10/2017	03/31/2017	DFT0615FY17	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-228.74
03/13/2017	03/31/2017	DFT0616FY17	Delta Dental of New Mexico	Accounts Payable	Cleared	Bank Draft	-583.06
03/13/2017	03/31/2017	DFT0618FY17	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,586.57
03/14/2017	03/31/2017	DFT0617FY17	NM Health Connections	Accounts Payable	Cleared	Bank Draft	-9,669.23
03/15/2017	03/31/2017	DFT0622FY17	Verizon Wireless	Accounts Payable	Cleared	Bank Draft	-563.29
03/16/2017	03/31/2017	DFT0679FY17	Mastercard	Accounts Payable	Cleared	Bank Draft	-207.30
03/20/2017	03/31/2017	DFT0626FY17	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-106.05
03/21/2017	03/31/2017	DFT0624FY17	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,348.70
03/22/2017	03/31/2017	DFT0625FY17	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-5,477.76
03/22/2017	03/31/2017	DFT0628FY17	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-7,291.00
03/22/2017	03/31/2017	DFT0629FY17	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,376.00
03/23/2017	03/31/2017	DFT0627FY17	VISION SERVICE PLAN	Accounts Payable	Cleared	Bank Draft	-177.44
03/27/2017		DFT0630FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-182.30
03/27/2017		DFT0631FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-471.10
03/27/2017		DFT0632FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-482.34
03/27/2017		DFT0633FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-118.75
03/27/2017		DFT0634FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-518.35
03/27/2017		DFT0635FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,438.76
03/27/2017		DFT0636FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,153.24
03/27/2017		DFT0637FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-196.24
03/27/2017		DFT0638FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-9.62
03/27/2017		DFT0639FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-17.23
03/28/2017	03/31/2017	DFT0640FY17	Comcast	Accounts Payable	Cleared	Bank Draft	-219.46
03/30/2017		DFT0641FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-972.83

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/30/2017		DFT0642FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-4,323.82
03/30/2017		DFT0643FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-3,473.30
03/30/2017		DFT0644FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-961.07
03/30/2017		DFT0645FY17	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-60.34
03/30/2017		DFT0646FY17	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-81.33
03/30/2017		DFT0647FY17	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-26.15
03/31/2017		DFT0649FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-118.26
03/31/2017		DFT0650FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-408.94
03/31/2017		DFT0651FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,376.23
03/31/2017		DFT0652FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-195.38
03/31/2017		DFT0653FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-23.34
03/31/2017		DFT0654FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-164.56
03/31/2017		DFT0655FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-477.87
03/31/2017		DFT0656FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-15.86
03/31/2017		DFT0657FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-40.95
03/31/2017		DFT0658FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,808.30
03/31/2017		DFT0659FY17	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-15.86
03/31/2017		DFT0661FY17	WEX Fleet Universal	Accounts Payable	Outstanding	Bank Draft	-2,042.89
03/31/2017		DFT0666FY17	AFLAC	Accounts Payable	Outstanding	Bank Draft	-519.88
03/31/2017		DFT0670FY17	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-117.39
03/31/2017		DFT0671FY17	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-1,114.21
03/31/2017		DFT0672FY17	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-248.92
Bank Draft Total: (57)							-72,251.77

Check

03/06/2017		22311	SHIRLEY WILLIAMSON	Utility Billing	Outstanding	Check	-60.87
03/06/2017	03/31/2017	22312	SAN JUANA RODRIGUEZ	Utility Billing	Cleared	Check	-28.82
03/06/2017	03/31/2017	22313	TRAILS END WOODWORKS LLC	Utility Billing	Cleared	Check	-94.95
03/13/2017	03/31/2017	03132017	New Mexico Mutual Casualty Company	Accounts Payable	Cleared	Check	-2,186.00
03/15/2017	03/31/2017	22318	Baker Utility Supply Corp.	Accounts Payable	Cleared	Check	-381.92
03/15/2017	03/31/2017	22319	DPC Industries, Inc.	Accounts Payable	Cleared	Check	-3,309.13
03/15/2017	03/31/2017	22320	FIG Publications, LLC.	Accounts Payable	Cleared	Check	-503.07
03/15/2017	03/31/2017	22321	FMH MATREIAL HANDLING SOLUTIONS	Accounts Payable	Cleared	Check	-1,126.40
03/15/2017	03/31/2017	22322	New Mexico Mutual Casualty Company	Accounts Payable	Cleared	Check	-544.07
03/15/2017		22323	New Mexico Water and Wastewater Association	Accounts Payable	Outstanding	Check	-300.00
03/15/2017	03/31/2017	22324	NMED Utility Operator Certification Program	Accounts Payable	Cleared	Check	-25.00
03/15/2017	03/31/2017	22325	Pollard Water	Accounts Payable	Cleared	Check	-2,391.49
03/15/2017	03/31/2017	22326	Postal Pros Southwest, Inc.	Accounts Payable	Cleared	Check	-3,287.44
03/15/2017	03/31/2017	22327	Rio Grande Pump & Supply Company	Accounts Payable	Cleared	Check	-5,344.54
03/15/2017	03/31/2017	22328	Water Technology Associates	Accounts Payable	Cleared	Check	-105.06
03/31/2017		22331	SUEHAE NAVARRO	Utility Billing	Outstanding	Check	-23.95
03/31/2017		22332	BRANDON DEVLIN	Utility Billing	Outstanding	Check	-61.65
03/31/2017		22333	GLORIA TORRES	Utility Billing	Outstanding	Check	-68.40

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/31/2017		22334	ADRIAN CASAS	Utility Billing	Outstanding	Check	-41.20
03/31/2017		22335	DESERT VIEW HOMES	Utility Billing	Outstanding	Check	-31.50
03/31/2017		22336	PAT CARDEN	Utility Billing	Outstanding	Check	-27.22
03/31/2017		22337	WILBER RAPIER	Utility Billing	Outstanding	Check	-1.17
03/31/2017		22338	Airgas- Southwest	Accounts Payable	Outstanding	Check	-77.91
03/31/2017		22339	City of Las Cruces	Accounts Payable	Outstanding	Check	-16.87
03/31/2017		22340	DPC Industries, Inc.	Accounts Payable	Outstanding	Check	-1,764.42
03/31/2017		22341	DR. KURT ANDERSON	Accounts Payable	Outstanding	Check	-190.00
03/31/2017		22342	Ferguson Waterworks	Accounts Payable	Outstanding	Check	-739.62
03/31/2017		22343	FLEETMATIC USA LLC	Accounts Payable	Outstanding	Check	-599.21
03/31/2017		22344	GCC	Accounts Payable	Outstanding	Check	-231.79
03/31/2017		22345	Johnny's Septic	Accounts Payable	Outstanding	Check	-9,120.00
03/31/2017		22346	Kosh Solutions	Accounts Payable	Outstanding	Check	-1,077.71
03/31/2017		22347	Maddox Plumbing	Accounts Payable	Outstanding	Check	-143.51
03/31/2017		22348	Melton, James	Accounts Payable	Outstanding	Check	-190.00
03/31/2017		22349	New Mexico Municipal League	Accounts Payable	Outstanding	Check	-150.00
03/31/2017		22350	NMED Utility Operator Certification Program	Accounts Payable	Outstanding	Check	-30.00
03/31/2017		22351	PARMETER POWER AND CONTROLL, INC.	Accounts Payable	Outstanding	Check	-417.53
03/31/2017		22352	Pitney Bowes Global Financial Services LLC	Accounts Payable	Outstanding	Check	-648.50
03/31/2017		22353	Postal Pros Southwest, Inc.	Accounts Payable	Outstanding	Check	-407.21
03/31/2017		22354	Raymond J. Ponteri	Accounts Payable	Outstanding	Check	-190.00
03/31/2017		22355	RICOH	Accounts Payable	Outstanding	Check	-588.06
03/31/2017		22356	Rio Grande Pump & Supply Company	Accounts Payable	Outstanding	Check	-121.99
03/31/2017		22357	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-801.51
03/31/2017		22358	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-162.47
03/31/2017		22359	Southwest Analytical Services	Accounts Payable	Outstanding	Check	-379.09
03/31/2017		22360	STULL, JAMIE	Accounts Payable	Outstanding	Check	-190.00
03/31/2017		22361	Turner Electric Motors	Accounts Payable	Outstanding	Check	-476.58
03/31/2017		22386	American Document Services	Accounts Payable	Outstanding	Check	-67.26
03/31/2017		22387	New Mexico Rural Water Association	Accounts Payable	Outstanding	Check	-1,500.00
03/31/2017		22388	PARMETER POWER AND CONTROLL, INC.	Accounts Payable	Outstanding	Check	-132.34
Check Total: (49)							-40,357.43
EFT							
03/06/2017	03/31/2017	DFT0602FY17	Payroll EFT	Payroll	Cleared	EFT	-17,233.81
03/17/2017	03/31/2017	DFT0623FY17	Payroll EFT	Payroll	Cleared	EFT	-16,804.91
03/31/2017		391	Dona Ana County Financial Services	Accounts Payable	Outstanding	EFT	-8,183.60
03/31/2017		DFT0648FY17	Payroll EFT	Payroll	Outstanding	EFT	-17,699.20
EFT Total: (4)							-59,921.52
Bank Account Total: (110)							-172,530.72
Bank Account: - Grant Account							
Check							
03/31/2017		20386	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-6,777.87

Bank Transaction Report

Issued Date Range: -

Check Total: (1)	-6,777.87
Bank Account Total: (1)	-6,777.87

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: - Restricted Funds							
Check							
03/31/2017		20602	Dona Ana County	Accounts Payable	Outstanding	Check	-252.50
03/31/2017		20603	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-2,770.09
03/31/2017		20604	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-32,973.57
03/31/2017		20605	Souder, Miller, & Associates	Accounts Payable	Outstanding	Check	-5,324.53
Check Total: (4)							-41,320.69
Bank Account Total: (4) Report							-41,320.69
Total: (115)							-220,629.28



	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	405,295.95	-18,362.87
105 - Due From Other Governments	0.00	0.00	0.00
110 - Accounts Receivable	0.00	-6,566.67	-6,566.67
120 - Fund Transfers	381,643.90	1,316,498.06	934,854.16
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	57,726.83	12.92
147 - Restricted Investments	0.00	0.00	0.00
Total ReportOnly1 10 - Current Assets:	863,016.63	1,772,954.17	909,937.54
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	1,772,954.17	909,937.54
Liability			
ReportOnly1: 10 - Current Assets			
105 - Due From Other Governments	-921.00	-1,839.00	918.00
Total ReportOnly1 10 - Current Assets:	-921.00	-1,839.00	918.00
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	17,003.37	-9,537.73	26,541.10
210 - Due to Other Governments	0.00	-16,746.96	16,746.96
214 - Accrued Payroll	0.00	10,609.23	-10,609.23
222 - Customer Deposits	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	17,003.37	-15,675.46	32,678.83
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	-17,514.46	33,596.83
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	3,024,828.93	-656,987.45
Total Expense	2,924,275.35	2,081,294.56	842,980.79
Revenues Over/(Under) Expenses	757,541.03	943,534.37	185,993.34
Total Equity and Current Surplus (Deficit):	846,934.26	1,790,468.63	943,534.37
Total Liabilities, Equity and Current Surplus (Deficit):	863,016.63	1,772,954.17	909,937.54

Balance Sheet

As Of 03/31/2017

	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	-547,171.53	-436,333.40
146 - Restricted Cash	-96,781.94	-6,777.87	90,004.07
Total ReportOnly1 10 - Current Assets:	-207,620.07	-553,949.40	-346,329.33
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	-553,949.40	-346,329.33
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	4,544,370.49	1,139,616.74
Total Expense	3,616,750.04	4,890,699.82	-1,273,949.78
Revenues Over/(Under) Expenses	-211,996.29	-346,329.33	-134,333.04
Total Equity and Current Surplus (Deficit):	-207,620.07	-553,949.40	-346,329.33
Total Liabilities, Equity and Current Surplus (Deficit):	-207,620.07	-553,949.40	-346,329.33

Balance Sheet

As Of 03/31/2017

	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	-769,326.53	-498,520.76
146 - Restricted Cash	-125,000.00	-41,320.69	83,679.31
147 - Restricted Investments	1,875,581.00	1,883,597.79	8,016.79
Total ReportOnly1 10 - Current Assets:	1,479,775.23	1,072,950.57	-406,824.66
Total Assets:	1,479,775.23	1,072,950.57	-406,824.66
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	406,824.66	236,264.41
Revenues Over/(Under) Expenses	-643,089.07	-406,824.66	236,264.41
Total Equity and Current Surplus (Deficit):	1,479,775.23	1,072,950.57	-406,824.66
Total Liabilities, Equity and Current Surplus (Deficit):	1,479,775.23	1,072,950.57	-406,824.66



Budget Report Group Summary

For Fiscal: FY 2016 - 2017 Period Ending: 03/31/2017

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	196.25	14,292.64	-18,707.36	56.69 %
410 - Rental Income	5,700.00	5,700.00	475.00	3,800.00	-1,900.00	33.33 %
420 - Water and Wastewater Sales	3,795,500.00	3,795,500.00	258,773.18	2,857,083.39	-938,416.61	24.72 %
430 - Miscellaneous	62,000.00	62,000.00	3,581.91	27,527.18	-34,472.82	55.60 %
700 - Water Rights Revenue	175,000.00	175,000.00	11,869.64	122,125.72	-52,874.28	30.21 %
Revenue Total:	4,071,200.00	4,071,200.00	274,895.98	3,024,828.93	-1,046,371.07	25.70 %
Expense						
500 - Personnel Expenses	1,214,500.00	1,214,500.00	69,263.67	715,170.46	499,329.54	41.11 %
505 - Mileage and Per Diem	15,500.00	15,500.00	0.00	2,425.50	13,074.50	84.35 %
515 - Vehicle Expense	39,500.00	39,500.00	3,169.29	26,146.29	13,353.71	33.81 %
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	21,885.43	208,176.90	79,373.10	27.60 %
530 - Telephone	16,300.00	16,300.00	1,287.61	11,507.65	4,792.35	29.40 %
535 - Postage Expense	70,120.00	70,120.00	4,862.90	32,081.77	38,038.23	54.25 %
540 - Office Supplies and Other Expenses	216,965.00	216,965.00	10,923.21	201,108.40	15,856.60	7.31 %
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	450.00	5,830.00	10,270.00	63.79 %
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	760.00	7,125.00	4,275.00	37.50 %
570 - System Repairs	225,000.00	225,000.00	8,311.76	104,892.84	120,107.16	53.38 %
575 - Professional Services	285,900.00	285,900.00	14,012.07	128,720.94	157,179.06	54.98 %
580 - Contractual Fees and Other Services	63,700.00	63,700.00	1,254.53	51,408.29	12,291.71	19.30 %
585 - Debt Payments	578,800.00	578,800.00	32,536.08	335,218.96	243,581.04	42.08 %
590 - Miscellaneous	351,000.00	351,000.00	10,591.68	228,493.79	122,506.21	34.90 %
Expense Total:	3,422,935.00	3,422,935.00	179,308.23	2,081,294.56	1,341,640.44	39.20 %
Fund: 100 - General Operating Fund Surplus (Deficit):	648,265.00	648,265.00	95,587.75	943,534.37	295,269.37	-45.55 %
Fund: 200 - Grant/Loan Fund						
Revenue						
600 - Grant Revenue	11,221,017.00	11,221,017.00	445,866.55	4,544,370.49	-6,676,646.51	59.50 %
Revenue Total:	11,221,017.00	11,221,017.00	445,866.55	4,544,370.49	-6,676,646.51	59.50 %
Expense						
650 - Grant Expense	11,251,525.00	11,251,525.00	425,166.67	4,890,699.82	6,360,825.18	56.53 %
Expense Total:	11,251,525.00	11,251,525.00	425,166.67	4,890,699.82	6,360,825.18	56.53 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-30,508.00	20,699.88	-346,329.33	-315,821.33	-1,035.21 %
Fund: 900 - Restricted Reserve Fund						
Expense						
650 - Grant Expense	606,741.00	606,741.00	41,320.69	342,402.76	264,338.24	43.57 %
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	41,320.69	406,824.66	427,916.34	51.26 %
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	834,741.00	41,320.69	406,824.66	427,916.34	51.26 %
Report Surplus (Deficit):	-216,984.00	-216,984.00	74,966.94	190,380.38	407,364.38	187.74 %

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	95,587.75	943,534.37	295,269.37
200 - Grant/Loan Fund	-30,508.00	-30,508.00	20,699.88	-346,329.33	-315,821.33
900 - Restricted Reserve Fund	-834,741.00	-834,741.00	-41,320.69	-406,824.66	427,916.34
Report Surplus (Deficit):	-216,984.00	-216,984.00	74,966.94	190,380.38	407,364.38



Income Statement Group Summary

For Fiscal: FY 2016 - 2017 Period Ending: 03/31/2017

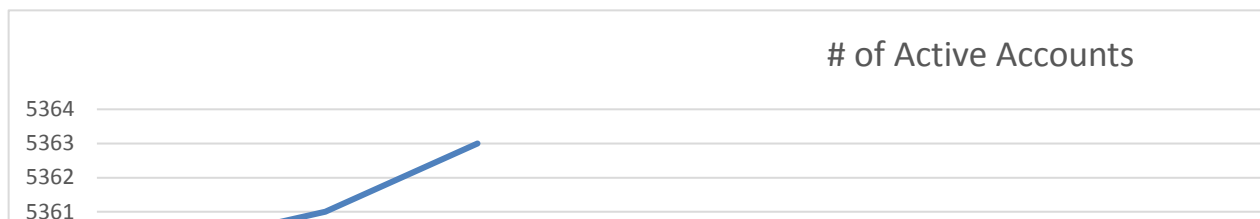
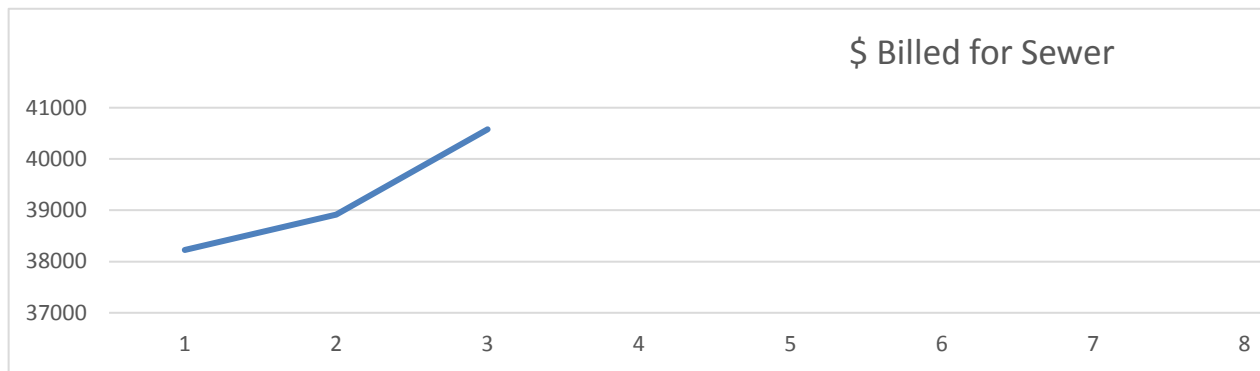
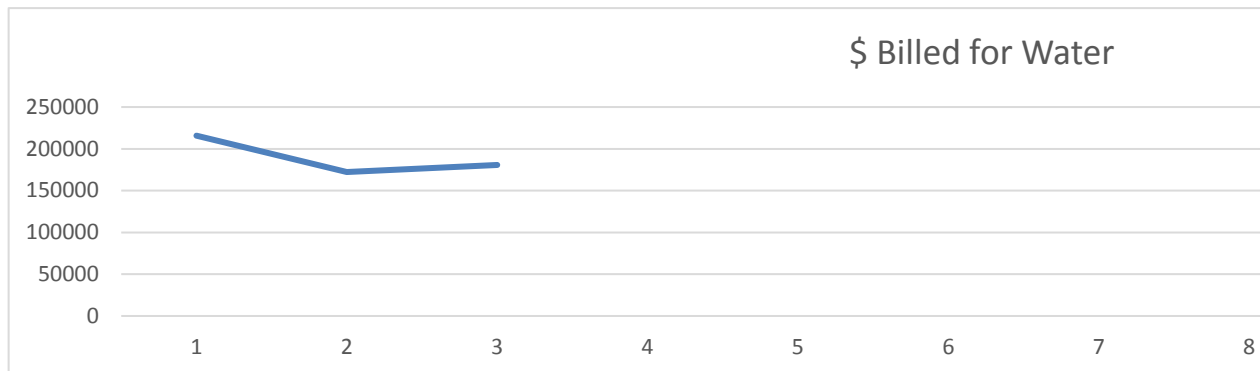
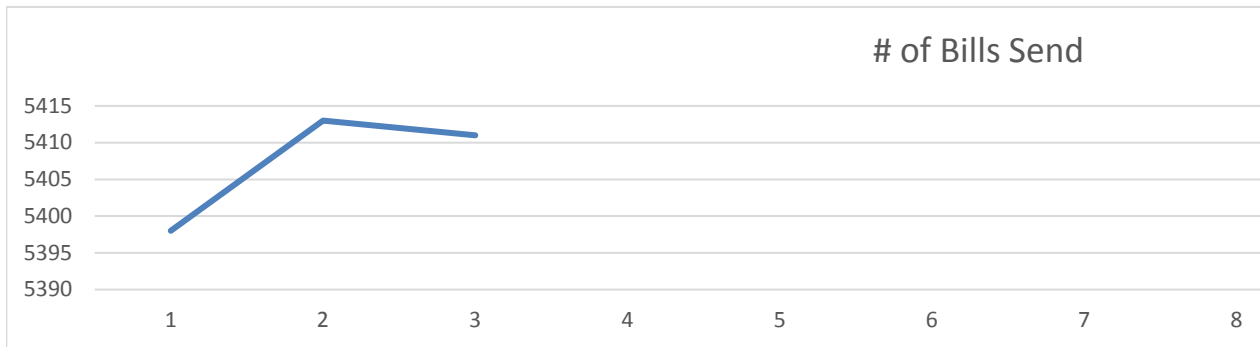
FedRpt2	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Operating Fund					
Revenue					
400 - Water Sales	3,682,000.00	3,682,000.00	245,214.63	2,737,366.20	944,633.80
405 - Pntly/Disconnects	151,500.00	151,500.00	8,862.63	102,355.69	49,144.31
410 - Installations	153,000.00	153,000.00	17,623.24	154,785.12	-1,785.12
430 - Miscellaneous	51,700.00	51,700.00	2,999.23	16,029.28	35,670.72
700 - Investment / Interest	33,000.00	33,000.00	196.25	14,292.64	18,707.36
Revenue Total:	4,071,200.00	4,071,200.00	274,895.98	3,024,828.93	1,046,371.07
Expense					
500 - Salaries/Benefits	1,174,300.00	1,174,300.00	66,533.60	686,052.49	488,247.51
510 - Tax / Insurance	299,700.00	299,700.00	2,721.23	203,763.77	95,936.23
515 - Utilities/Fuel/Oil	327,350.00	327,350.00	25,215.93	238,613.29	88,736.71
520 - Supplies/Expense	731,885.00	731,885.00	38,289.32	467,241.00	264,644.00
525 - Debt Services	377,500.00	377,500.00	25,730.69	224,205.24	153,294.76
530 - Interest	201,300.00	201,300.00	6,805.39	111,013.72	90,286.28
580 - Professional fees	310,900.00	310,900.00	14,012.07	150,405.05	160,494.95
Expense Total:	3,422,935.00	3,422,935.00	179,308.23	2,081,294.56	1,341,640.44
Fund: 100 - General Operating Fund Surplus (Deficit):	648,265.00	648,265.00	95,587.75	943,534.37	-295,269.37
Fund: 200 - Grant/Loan Fund					
Revenue					
650 - Grant/Loan Revenue	11,221,017.00	11,221,017.00	445,866.55	4,544,370.49	6,676,646.51
Revenue Total:	11,221,017.00	11,221,017.00	445,866.55	4,544,370.49	6,676,646.51
Expense					
660 - Grant/Loan Expense	11,251,525.00	11,251,525.00	425,166.67	4,890,699.82	6,360,825.18
Expense Total:	11,251,525.00	11,251,525.00	425,166.67	4,890,699.82	6,360,825.18
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	-30,508.00	20,699.88	-346,329.33	315,821.33
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	41,320.69	342,402.76	264,338.24
Expense Total:	834,741.00	834,741.00	41,320.69	406,824.66	427,916.34
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	834,741.00	41,320.69	406,824.66	427,916.34
Total Surplus (Deficit):	-216,984.00	-216,984.00	74,966.94	190,380.38	-407,364.38

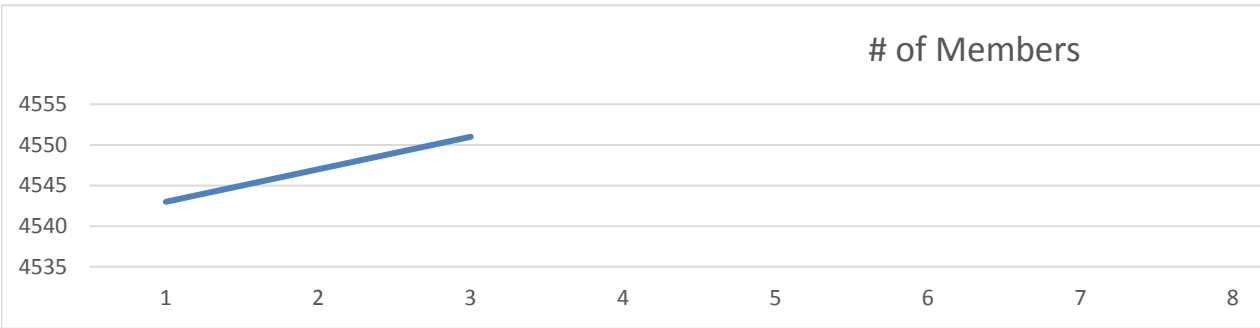
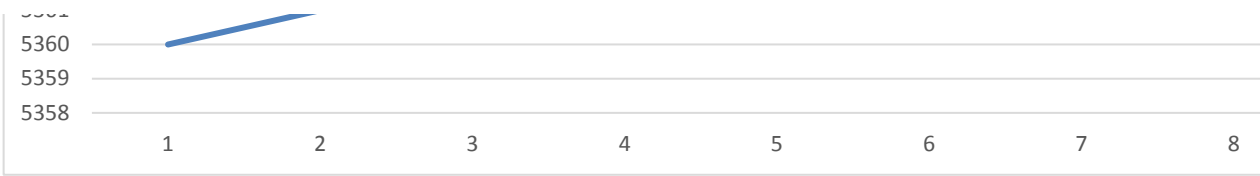
Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Operating Fund	648,265.00	648,265.00	95,587.75	943,534.37	-295,269.37
200 - Grant/Loan Fund	-30,508.00	-30,508.00	20,699.88	-346,329.33	315,821.33
900 - Restricted Reserve Fund	-834,741.00	-834,741.00	-41,320.69	-406,824.66	-427,916.34
Total Surplus (Deficit):	-216,984.00	-216,984.00	74,966.94	190,380.38	-339,776.21

2017 Billing Summary

	JAN	FEB	MAR	APR	MAY	JUN	JUL
# of Bills Send	5398	5413	5411				
\$ Billed for Water	215748	172247	180734				
\$ Billed for Sewer	38225.5	38914.5	40578.5				
# of Active Accounts	5360	5361	5363				
# of Members	4543	4547	4551				

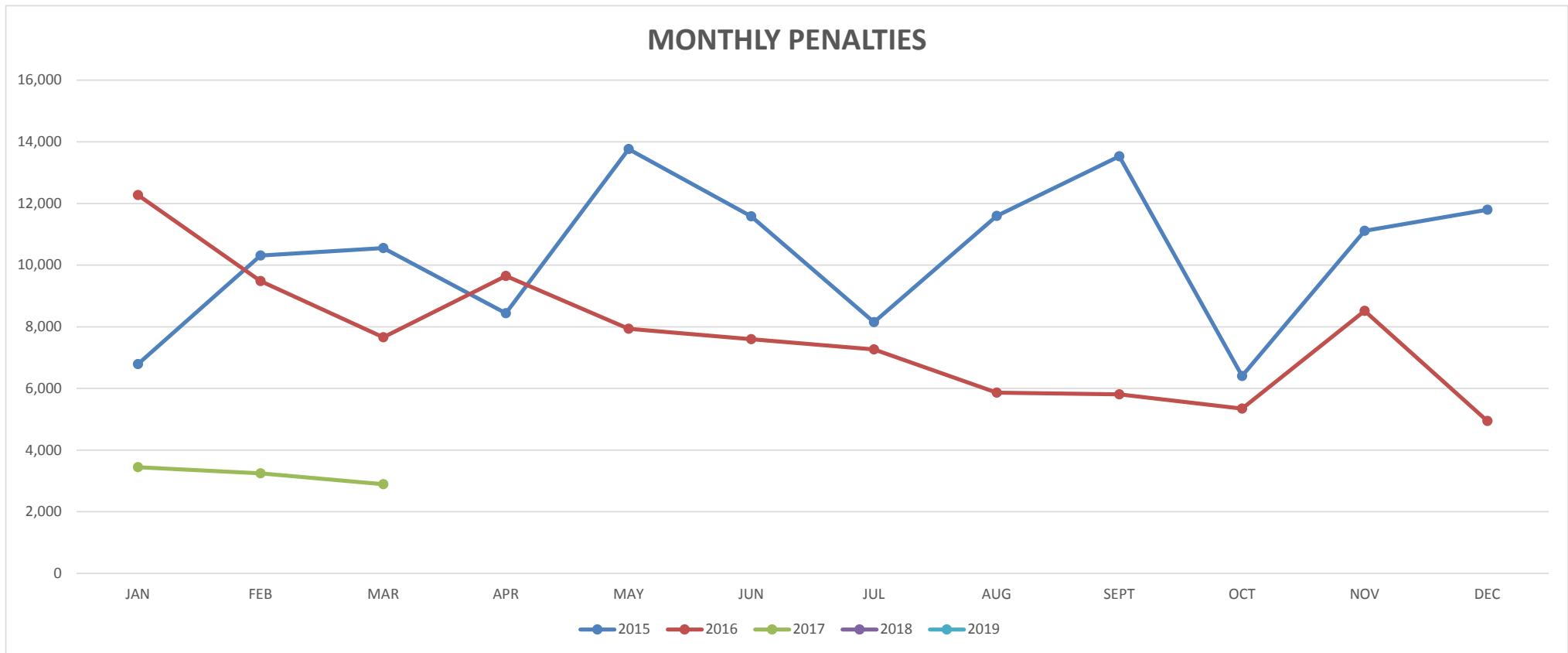




DOÑA ANA WATER SYSTEMS PUMPING DATA

Monthly Penalties

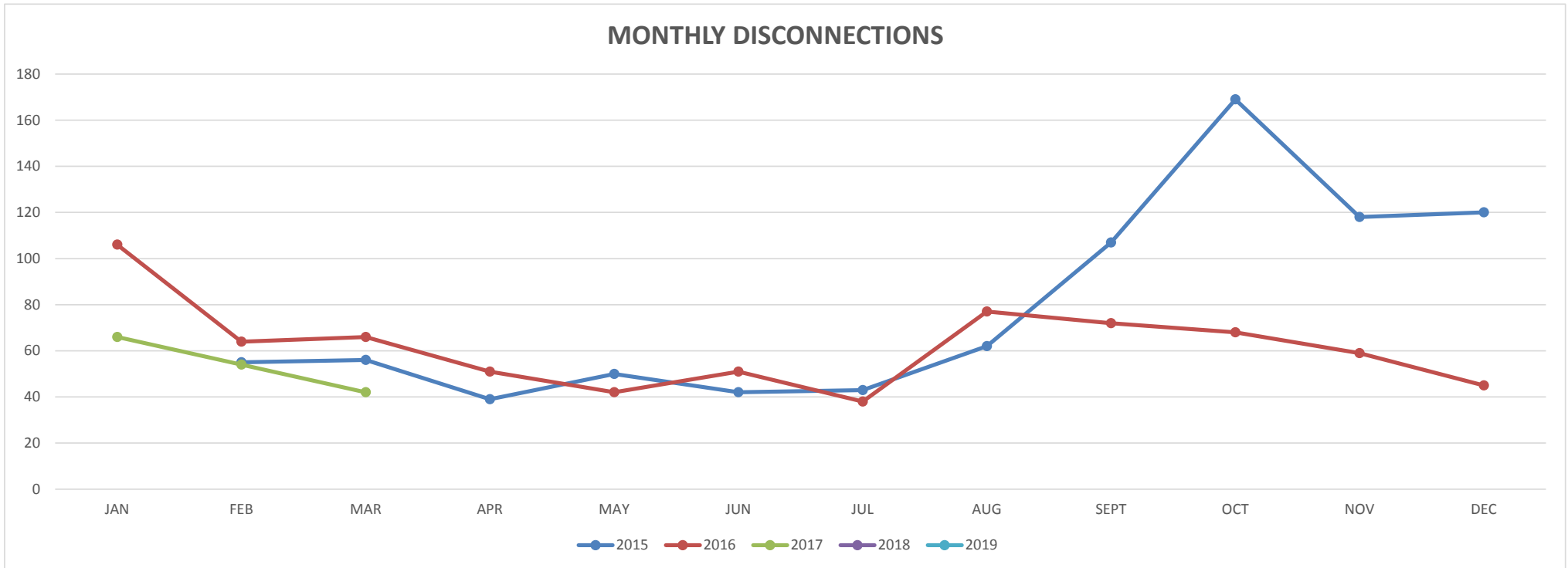
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total
2015	6,792	10,310	10,552	8,442	13,762	11,580	8,152	11,594	13,528	6,404	11,110	11,794	124,020
2016	12,275	9,482	7,656	9,650	7,938	7,600	7,263	5,866	5,808	5,345	8,513	4,942	92,339
2017	3,444	3,242	2,893										9,580
2018													0
2019													0



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										162
2018													0
2019													0



PICACHO HILLS LANDSCAPE AGREEMENT

THIS AGREEMENT is entered into this _____ day of _____, 2017 between the Dona Ana Mutual Domestic Water Consumers Association (“Association”) and The Picacho Hills Property Owners Association (“PHPOA”) of P.O. Box 51, Fairacres, NM 88033. .

RECITALS

WHEREAS the Association is a mutual domestic water consumer’s association formed under the Sanitary Projects Act, NMSA§ 3-29-1 (1978) and is responsible for operating and maintaining water and wastewater systems in Dona Ana County including the Picacho Hills area (“Area”); and

WHEREAS the PHPOA is a property owner’s association located in the Picacho Hills area; and

WHEREAS the PHPOA has developed a Master Landscaping and Streetscape Plan for the Area; and

WHEREAS the PHPOA has entered into an Agreement with Dona Ana County to landscape selected county rights-of-way in Picacho Hills; and

WHEREAS the PHPOA desires to install and maintain landscaping on Association property, specifically Well # 15; and

WHEREAS the Association desires to provide permission and access to the PHPOA to install and maintain landscaping on Association property as more fully described herein.

THEREFORE, the Association and PHPOA agree that the PHPOA shall be granted permission and access to Association property for purposes of installing and maintaining landscaping, subject to the following terms and conditions.

TERMS AND CONDITIONS

1. Term: This agreement shall be effective on the date first stated above. The Association may terminate this agreement in the event the PHPOA fails to comply with the terms and conditions specified herein by providing written or electronic mail notice to the PHPOA of the default. Failure by the PHPOA to cure the issues raised by the Association within 30 days from the date of the notice shall result in the termination of this agreement.
2. Contract Documents: The contract documents consist of this agreement, the plans, drawings and specifications, described in Exhibit A attached hereto and incorporated by reference for all purposes as if fully set herein (“Contract Documents”), to landscape the Picacho Hills area and specifically Well #15.
3. General Conditions:
 - a. The PHPOA agrees to furnish all supervision, tools, equipment, labor and materials necessary to fully complete construction of the landscaping in a workmanlike manner, in accordance with the Contract Documents by a licensed contractor(s) as required by state law.
 - b. The location of plant material placed on Association Property shall not interfere with existing water and wastewater lines or facilities and must conform to the locations as specified on Landscape Plan (Exhibit A) If necessary, PHPOA will stake locations will flags prior to work beginning.
 - c. The types of plant material installed on Association property will be native to this area as specified in the Landscape Plan (Exhibit A).
 - d. The PHPOA shall be required to maintain the landscaping in a husband like manner, with a licensed contractor, including, but not limited to staking, pruning, trimming, fertilizing, debris removal and weed control.

- e. PHPOA shall pay all fees required by the Association to obtain a meter for the site and shall pay all monthly water usage in accordance with the Association's policies.
 - f. The Association shall have no obligation to maintain the landscaping in any manner.
 - ~~g.~~ The Association shall not be responsible for any damage to, or removal and replacement of the landscaping installed on Association property that may result from installation or maintenance of water and wastewater lines or within Dona Ana County Right-of-Way around of Well 15.
4. Access: the Association shall provide to the PHPOA and to the Contractor Access to the Site. No access shall be granted to areas within the Association's fenced property.
 5. The PHPOA is responsible for removing landscaping from Association Property in the event of 1) default and termination of this agreement or 2) dissolution of the PHPOA.
 6. Indemnity: The PHPOA agrees to indemnify and hold harmless the Association against all claims, damages, losses or expenses, including reasonable attorney's fees arising out of performance of the work herein which are:
 - (1) For bodily injury, illness or death, or for property damage, including loss of use; and
 - (2) Caused in whole or part by the PHPOA's negligence or omission or that of contractor, sub-contractor, or that of anyone employed by them, or for whose acts the PHPOA may be liable arising from the performance of this contract or as a result of the work contemplated by this agreement.
 7. Law: The laws of the State of New Mexico shall apply to any question or issue of interpretation of this contract or performance of the parties under this contract. Should

either party default in payment due or performances due under the terms of this contract, and if such default, and breach of contract shall continue as long as thirty days from the date upon which payment or performance was due, then the other party may exercise any and all rights and remedies available to that party under the laws of the State of New Mexico, and the party held ultimately to be the defaulting or breaching party shall bear all costs, expenses and attorney's fees reasonably incurred by the non-defaulting or breaching party.

8. This is the entire agreement between the Parties and all other negotiations or prior documents are superseded by this agreement.

EXECUTED this ____ day of April 2017.

DONA ANA MUTUAL DOMESTIC
WATER CONSUMERS ASSOCIATION

PICACHO HILLS PROPERTY OWNERS
ASSOCIATION

Name, Title: _____

Name, Title: _____

Vicinity Map

PICACHO HILLS STREETScape

GENERAL NOTES

1. VERIFY LOCATION OF ALL UTILITIES ON SITE PRIOR TO ANY WORK. CALL NEW MEXICO ONE CALL 800-321-2287.
2. PLANS ARE PROVIDED FOR THE PURPOSE OF ASSOCIATED CONSTRUCTION WITH A SELECTED CONTRACTOR AND MAY CONTAIN OMISSIONS AND INCONSISTENCIES. THE CONTRACTOR IS RESPONSIBLE FOR FINDING AND CORRECTING PROBLEMS.
3. INSTALLATION OF PLANT MATERIALS TO BE IN ACCORDANCE WITH ACCEPTABLE LOCAL PRACTICES.





OLEANDER



JUNIPER MOONGLOW



PLANT MATERIALS LIST

Symbol	Count	COMMON NAME (Botanical Name)	Size	Height	Remarks
[Symbol]	23	MESQUITE <i>Prosopis juliflora</i>	24" dia	10'	2" cal minimum
[Symbol]	80	DESERT WILLOW <i>Chionochloa sp.</i>	24" dia	30'	2" cal minimum
[Symbol]	3	MOUNTAIN YUCCA <i>Yucca elata</i>	24" dia	8'	
[Symbol]	10	POUR-OVER OREGON <i>Yucca elata</i>	8 gal	12"	
[Symbol]	17	MEXICAN CLOUD SAGE <i>Salvia leucantha</i>	5 gal	12"	
[Symbol]	10	RED YUCCA <i>Yucca elata</i>	5 gal	12"	
[Symbol]	14	MEXICAN CLOUD SAGE <i>Salvia leucantha</i>	5 gal	12"	
[Symbol]	21	DESERT WILLOW <i>Chionochloa sp.</i>	5 gal	12"	
[Symbol]	10	ANGELICA CHEST <i>Angelica chest</i>	5 gal	12"	
[Symbol]	42	RED YUCCA OF DESERT <i>Yucca elata</i>	5 gal	12"	
[Symbol]	7	CENTURY PLANE <i>Agave americana</i>	5 gal	12"	
[Symbol]	8	TREE CACTUS <i>Cylindropuntia imbricata</i>	5 gal	12"	
[Symbol]	23	TOUR NEOTOL <i>Yucca elata</i>	5 gal	12"	
[Symbol]	19	PRICKLY PEAR <i>Cylindropuntia imbricata</i>	5 gal	12"	
[Symbol]	42	RED YUCCA <i>Yucca elata</i>	5 gal	12"	
[Symbol]	34	DESERT WILLOW <i>Chionochloa sp.</i>	5 gal	12"	
[Symbol]	25	MEXICAN CLOUD SAGE <i>Salvia leucantha</i>	5 gal	12"	
[Symbol]	200	ROSLER	10" x 24"		
[Symbol]		GROUND COVER ROCK		2" x 4"	

NOTE: ALL PLANT MATERIALS ARE EITHER SEEDING NATURAL VEGETATION. SEED WITH NATIVE TREES AND GRASS.
 SHADY AREA OF WATER HARVESTING RETENTION AND FLOW.
 ALL PLANT MATERIALS ARE SUBJECT TO AVAILABILITY.
 MOIST WASTING PLANTS REQUIRE DEEP WATERING TWICE A WEEK FOR TWO YEARS TO ESTABLISH.



PRICKLY PEAR



RED YUCCA



DES. WILLOW

LANDSCAPE PLAN
SCALE 1" = 30'-0"

- PLAN NOTES**
1. EXISTING WATER TAP AND BACK FLOW DEVICE
 2. AVOID EXISTING UTILITY BOXES
 3. NO LANDSCAPING FABRIC TO BE INSTALLED ANYWHERE
 4. ROCK GROUND COVER THIS AREA. SEE SHEET L3.
 5. EXISTING NATIVE PLANTS. PROTECT AND RETAIN.
 6. LOCATION OF DAMONIA WELL.
 7. REMOVE EXISTING BLACK ROCK AND RESHAPE BOILS.
 8. AREA TO PLACE BORROW FROM IRRIGATION AREAS
 9. EXISTING LANDSCAPE AREA TO REMAIN. DO NOT DISTURB.

IRRIGATED AREAS

Symbol	Count	COMMON NAME (Botanical Name)	Size	Height	Remarks
[Symbol]	51	MEXICAN JUNIPER <i>Juniperus sp.</i>	24" dia	15'-30'	2" cal minimum
[Symbol]	10	IRISHAN PINE	24" dia	15'-30'	
[Symbol]	35	OLEANDER	24" dia	8'	2" cal minimum
[Symbol]	42	TEXAS SAGE <i>Leavenworthia sp.</i>	5 gal	12"	
[Symbol]	11	TEXAS MOUNTAIN LAUREL <i>Hamamelis virginiana</i>	5 gal	12"	
[Symbol]	28	IRISHAN PINE <i>Pinus strobus</i>	1 gal	12"	
[Symbol]	35	IRISHAN PINE	1 gal	12"	

ALL PLANTS OTHER TO THE WATER HARVESTING USES NOT ALSO TO BE USED IN THE IRRIGATED AREAS.

**PICACHO HILLS
STREETSCAPE**
PREPARED FOR
PICACHO HILLS
PROPERTY OWNERS ASSOC.
LAS CRUCES, N.M.

DATE RANGE	
2/23/17	FINAL
2/23/17	REVISION MOONGLOW

denton ventures, inc.
 13336 Picacho Hills Dr.
 Las Cruces, NM 88502
 Phone: 505.325.3211
 Fax: 505.325.3212
 www.dentonventures.com

SHEET
L2
 04/11/19/19





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/18/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

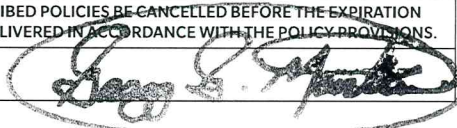
PRODUCER Gregg Martin(1609372) 250 W Amador Ave Ste 101 Las Cruces NM 88005-2829		CONTACT NAME:	
		PHONE (A/C, NO, EXT): 575-525-3107	FAX (A/C, NO): 575-525-3125
		E-MAIL ADDRESS: gmartin@farmersagent.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED PICACHO HILLS PROPERTY OWNERS PO BOX 51 FAIRACRES NM 88033		INSURER A: Truck Insurance Exchange	21709
		INSURER B: Farmers Insurance Exchange	21652
		INSURER C: Mid Century Insurance Company	21687
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAME ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDTL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			606624545	04/06/2017	04/06/2018	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 0
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG \$ 1,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						\$
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	Y/N	N/A			E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Dona Ana Domestic Mutual Water Consumers Assoc Po Box 866 Dona Ana, NM 88032	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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