



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

Agenda

The following are the items for consideration at the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors on May 5, 2016, 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 04-07-2016 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

3. Discussion of Potential Leak Adjustment Policy

Consent Agenda

None

Unfinished Business

4. Approval of Meter Issue – Dovins
5. Approval of Loan Resolution Security Agreement for the Radium Springs Water System Improvement Project
6. Approval to Repair Well #8

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:

1. Real Property and Water Right Acquisition
2. Litigation and Threatened Litigation
3. Limited Personnel Matters

Take action, if any on closed session items

Legal Update

7. Westmoreland case status
8. Moongate case status
9. General Legal Update

Board Open Discussion

Adjournment

A copy of this agenda may be requested by phone by calling (575) 526-3491 or in person at 5535 Ledesma Drive, Las Cruces, NM 88007.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, if summary or other type of accessible format is needed, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Edward Salomon at (575) 526-3491 on the Friday prior to the meeting or as soon as possible.



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The following are the minutes of the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors, April 7, 2016, 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- Mr. 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- Raymond Ponteri, Present

Others in Attendance:

Executive Director- Jennifer Horton, Present

Legal Counsel- Lee E. Peters, Present

Approval of Agenda

Mr. Anderson moved to approve the agenda for the April 7, 2016 Regular Board Meeting as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Minutes

Mr. Anderson moved to approve the Board Meeting Minutes of March 17, 2016 as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

New Members & New Meters

Mr. Anderson moved to approve the New Members and New Meters list as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion: Mrs. Horton stated that there were fourteen (14) new members and twelve (12) new meters. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Customer Issues and Public Input

James & Sharon Dovin- See Attachment A

Board President Report

Mr. Melton reports:

Doña Ana MDWCA successfully met a quorum for our Annual Membership Meeting and Mr. Melton thanked everyone that attended and urged them to do so in the future to avoid having to spend more money for mailing and other expenses. Mr. Melton stated that there would be a membership meeting on April 21, 2016 at the Radium Springs Community Center in conjunction with the acceptance of a loan/grant of approximately four million dollars for the upgrade of the Radium Springs Water System.

Staff Reports

Customer Service Department

See Attachment B

Operations Department

See Attachment C

Project Department

See Attachment D

Executive Director

See Attachment E

Mrs. Horton reported to the Board of Directors that they had a copy of the rate study in their binder for them to review. She also mentioned that Mr. Carl Brown who is the person that conducted the rate study would be coming to discuss the rate study with the Association sometime before the new fiscal year. The Membership Meeting will be on the night of April 21, 2016 and we will be trying to get approval for a loan/grant for the Radium Spring Improvement Project. On April 22, 2016 we will be hosting an Earth Day ceremony at the Radium Springs Community Center at 10:00A.M. and she requested that all the Board Members be present for this event. Mrs. Horton also stated that the Dona Ana MDWCA office will be closed for a few hours on April 22, 2016 so that staff can attend.

Unfinished Business

Mr. Anderson moved to approve The Third Addendum with The City of Las Cruces as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Mr. Anderson moved to approve The Souder Miller & Associates Contract #6324963 Design of Transmission Waterline Project on East Taylor Road as presented; the motion

was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Mr. Anderson moved to approve the change of the meeting date for the second meeting in April as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Mr. Anderson amended the motion to Cancel the April 21, 2016 Regular Board Meeting as amended; the amendment was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Mr. Anderson moved to approve The Repair of Well #8 as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Mr. Melton called for recess at 10:41A.M.; closed session continued at 10:53A.M.

Closed Session

Mr. Anderson moved to go into closed session at 10:54 A.M.; the motion was seconded by Mr. Stull. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

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

1. Real Property and Water Right Acquisition
2. Litigation and Threatened Litigation
3. Limited Personnel Matters

Mr. Anderson moved to go into Open Session at 11:26 P.M.; the motion was seconded by Mr. Ponteri. The Chair called for a vote on the motion; the motion carried by roll call vote 4-0.

Mr. Melton reported that only the items on the agenda were discussed in closed session and that there were no items requiring action as a result of the closed session.

Legal Update

Westmoreland Case/Moongate Case- We have been fully briefed and everything has been submitted to the court for both case; they are now in front of Judge Arrieta for decision.

General Legal Update- Mr. Peters reported in closed session on several pending water right applications for the Association, and we are following them and dealing with them as they arise.

Open Discussion

Mr. Melton has been actively looking for candidates to apply for the open Board of Directors position. Mrs. Horton stated that she had a person that expressed interest in the open Board of Director Position but she is still waiting for a formal letter form the potential candidate.

Mr. Ponteri asked for more clarification on the policy for new service.

Adjournment

Mr. Anderson moved to adjourn at 11:44 A.M.; the motion was seconded by Mr. Ponteri.
The Chair called for a vote on the motion: and the motion carried by roll call vote 3-0.

Kurt Anderson
Secretary/ Treasurer

Date

DRAFT

NEW METERS		MARCH 2016						Total
Name	Address	Tap In Fee	Water Rights	Membership	Tax	Sewer	Other Fees	Fees
DESERT VIEW HOMES	2822 SAN ELIZARIO			EM				
DESERT VIEW HOMES	2806 SAN ELIZARIO			EM				
DESERT VIEW HOMES	2932 LA UNION CT			EM				
DESERT VIEW HOMES	2922 SAN ELIZARIO			EM				
PASEO DEL ORO APTS.	4325 PASEO DEL OROLANDSCAPE	\$500.00	\$1,750.00	\$75.00	\$ 116.25			\$2,441.25
PASEO DEL ORO APTS.	4325 PASEO DEL ORO #301	\$300.00	\$1,750.00	EM	\$ 102.50			\$2,152.50
PASEO DEL ORO APTS.	4325 PASEO DEL ORO #302	\$300.00	\$1,750.00	EM	\$102.50			\$2,152.50
PASEO DEL ORO APTS.	4326 PASEO DEL ORO #303	\$300.00	\$1,750.00	EM	\$102.50			\$2,152.50
PASEO DEL ORO APTS.	4327 PASEO DEL ORO #304	\$300.00	\$1,750.00	EM	\$102.50			\$2,152.50
PASEO DEL ORO APTS.	4328 PASEO DEL ORO #201	\$300.00	\$1,750.00	EM	\$102.50			\$2,152.50
PASEO DEL ORO APTS.	4329 PASEO DEL ORO #202	\$300.00	\$1,750.00	EM	\$102.50			\$2,152.50
PASEO DEL ORO APTS.	4330 PASEO DEL ORO #203	\$300.00	\$1,750.00	EM	\$102.50			\$2,152.50
PASEO DEL ORO APTS.	4331 PASEO DEL ORO #204	\$300.00	\$1,750.00	EM	\$102.50			\$2,152.50
CLIFFORD MORRIS	1300 MATISSE	\$1,340.67	\$1,750.00	\$75.00	\$158.28	\$1,185.00		\$4,508.95
JANE KIM	8032 RENOIR LOOP			\$75.00	\$3.75			\$78.75
BRANDI URIETA	2832 LA UNION			\$75.00	\$3.75			\$78.75
D. ELAINE JOHNSON	1485 VISTA DEL VALLE			EM				
Totals		\$ -		\$ 75.00	\$ 936.25		\$ -	\$ 24,327.70



DAMDWCA Customer Service Department

Report

5 May 2016

I. Billing:

1. Billings was submitted to Postal Pros, on Wednesday, April 27, 2016 and will be mailed out on Friday, April 29, 2016.

II. Penalties:

1. Penalties for April totaled: \$9,649.53
2. Penalties will be processed on Monday, May 16, 2016.

III. Disconnects:

1. On Thursday, April 21, 2016 we disconnected accounts for non-payment. A total of 51 accounts were up for disconnection. A total of 41 were disconnected.

Dona Ana: 31

Ft. Selden: 7

Picacho Hills: 3

Fairview: 1

Previously Locked: 1

Paid prior to disconnection: 8

Removed due to billing issues: 0

2. Total Reconnections for April 2016: 33
3. Disconnects are scheduled for May 23, 2016.

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

V. Document Scanning: Docsvault is now operating on everyone's computer systems and everyone is scanning the information they receive almost daily. We have also started working on the backlog of scanning we had previously.

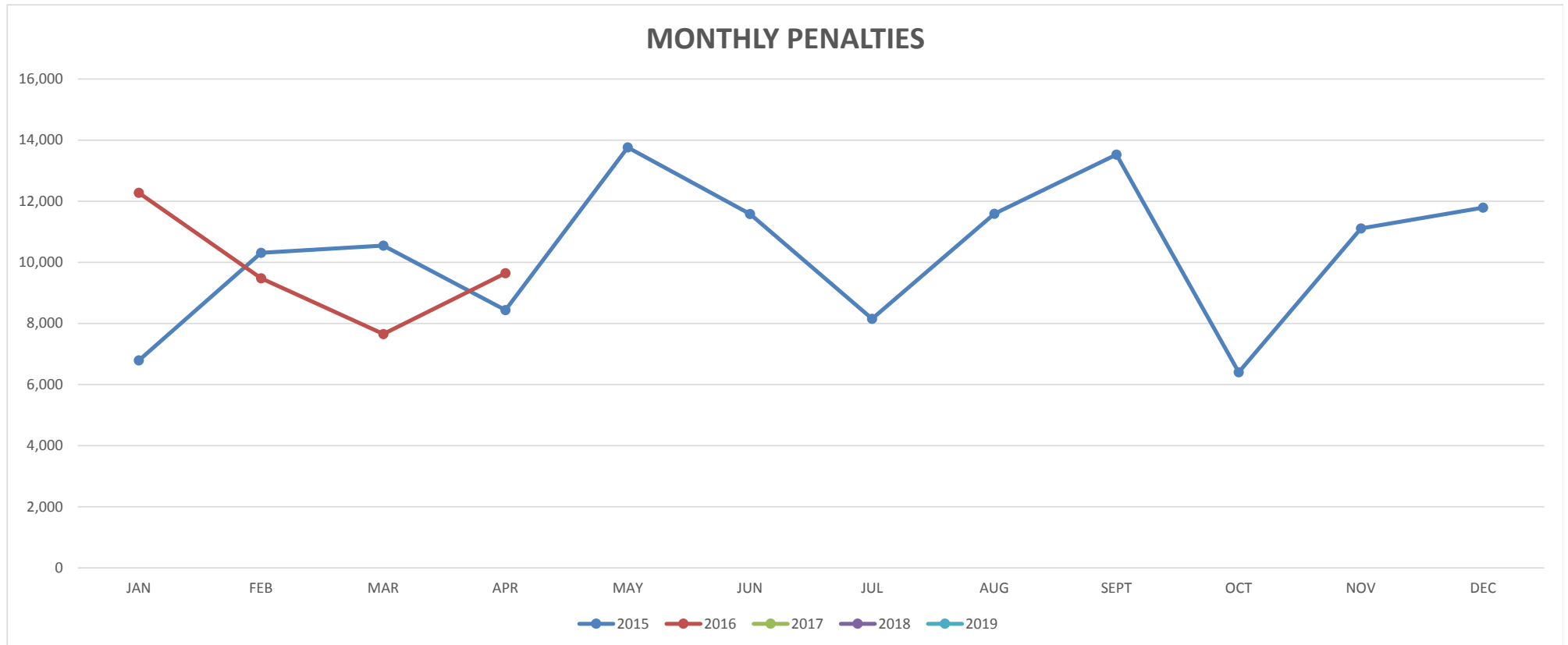
I. Total Membership as of April 21, 2016: 4, 351

II. Total number of Connections as of May 1, 2016: 5,583

DOÑA ANA WATER PENALTIES AND DISCONNECTIONS

Monthly Penalties

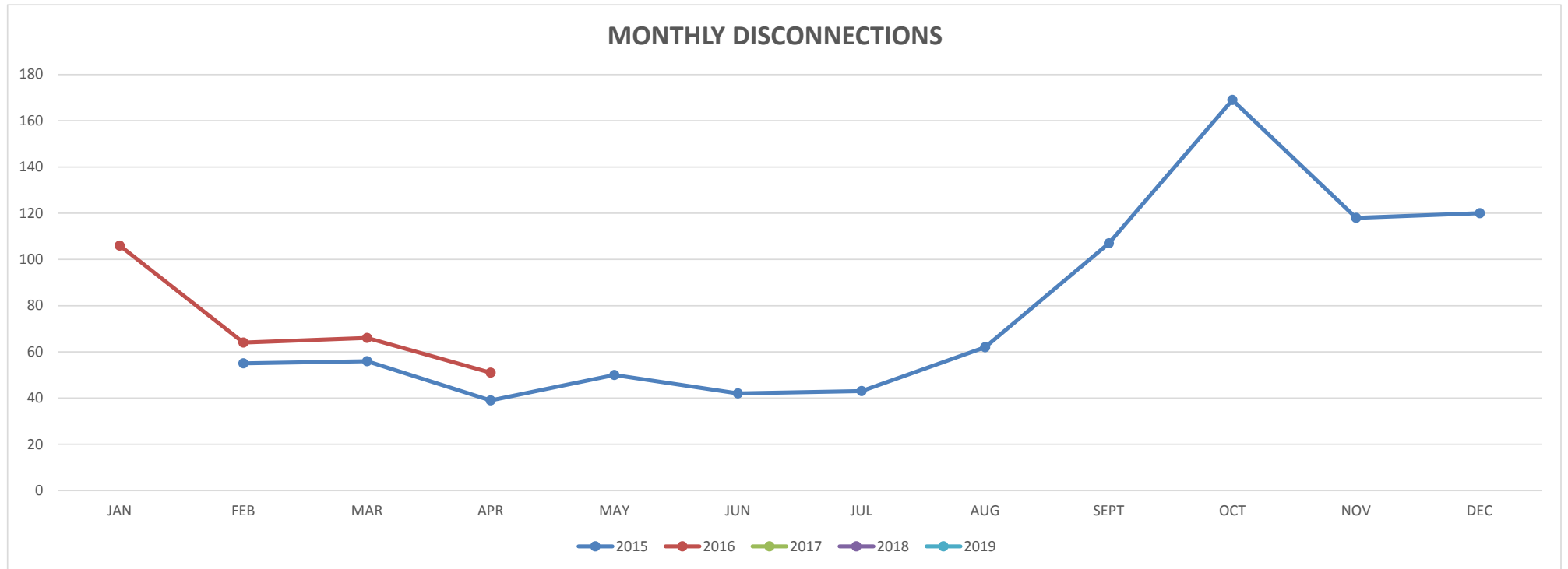
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total
2015	6,792	10,310	10,552	8,442	13,762	11,580	8,152	11,594	13,528	6,404	11,110	11,794	124,020
2016	12,275	9,482	7,656	9,650									39,063
2017													0
2018													0
2019													0



DOÑA ANA WATER PENALTIES AND DISCONNECTIONS

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									287
2017													0
2018													0
2019													0



Operations Manager's Report

May 2, 2016

Report for April 2016

Doña Ana MDWCA System:

- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month.
- There were 13 new water services installed within the Doña Ana MDWCA System.
- Repaired 8 service leaks/angle valves in the D.A. service area.
- All Sched80 lines on Well #5, Well #6, and Well #7 had to be re-plumbed entirely.
- Ret tap on three (3) service connections on Burroughs Street was completed.
- Installed new chlorine pump and plumbed in new schedule 80 chlorine inlet lines at Well #5 and Well #7.
- Emergency generator at Well #8 and booster station has been serviced completely.
- Backhoe has been outfitted with hooks for forks that are appropriate to load capacity.
- Ditch Witch pump has been serviced back in use.
- Replaced Phosphate Line and Shut off (Gate Valve) on well #7.
- Replaced Chlorine Gas Feed lines on all wells to ensure that the lines do NOT become brittle or frayed.

Doña Ana MDWCA @ Ft. Selden System:

- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month
- There was 1 new water service installed within the Ft. Selden Water System.
- Repaired 3 service leak/angle valves
- Operators have had to repair 4 inch water main break on Hurt Rd.
- ISO Insurance Audit was conducted with Radium Springs Fire Dept. Lt. Gil Hernandez.
- Wells #9 and #10 have continued working correctly and are alternating on line.
- Completed connection of new well to the existing 6" main line.
- GPS Waypoint data collection has commenced and continues and at this time 50%.complete.
- Replaced the failed foot valve on Well #9.
- Replaced 2" ball valve and Solenoid at the Booster Station.

Doña Ana MDWCA @ Picacho Hills System:

- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month.
- There was 1 new service installed in Picacho Hills.
- Repaired 4 service leaks/angle valves.
- New flow meter has been installed at the Coronado Booster Station.
- Rerouted the well discharge line and tied in to the existing 8" main for the Well Rehab Project Well #7A.
- Cut asphalt and repaired service line at Villa Chiquita in Pikachu Hills.
- All samples collected and sent to lab at wastewater plant and the monitoring wells.
- Physically located and verified the pressure rating on both the pressure and the transmission lines.
- Purchased 2 Mixers for chemical Feed for Picacho Hills Waste Water Treatment Plant
- Purchased 2 new Sludge Judge to measure the sludge blanket at Picacho Hills Waste Water Treatment Plant.
- Adjusted the Pressure Reducing Valve on Barcelona Ridge.

Doña Ana MDWCA @ Fairview Water System:

- Routine disinfection and bacteriological monitoring of the system were conducted throughout the month.
- There were no new water services installed within the Fairview Estates Water System.
- Replaced chlorine injector at Southview Well.
- Replaced chlorine feed line at Southview Well.

Respectfully Submitted,
Orlando Parra
Operations Manager

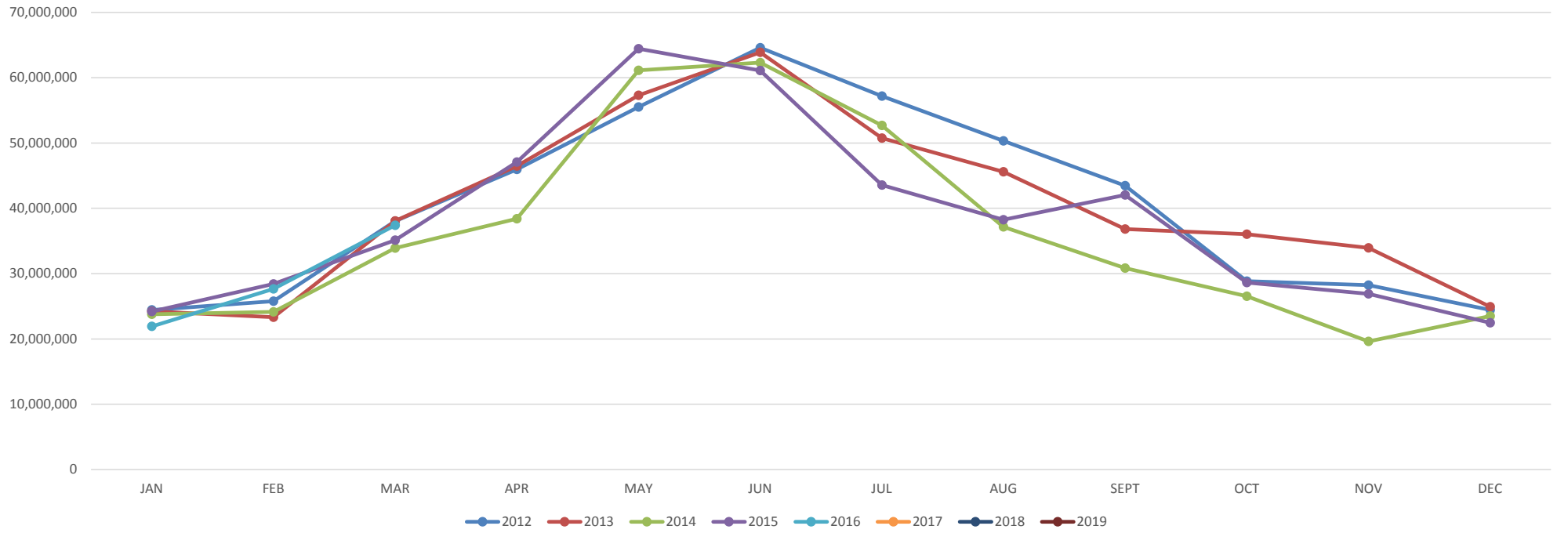
DOÑA ANA WATER SYSTEMS PUMPING DATA

May 1, 2016

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										86,994,385	266.976
2017													0	0.000
2018													0	0.000
2019													0	0.000

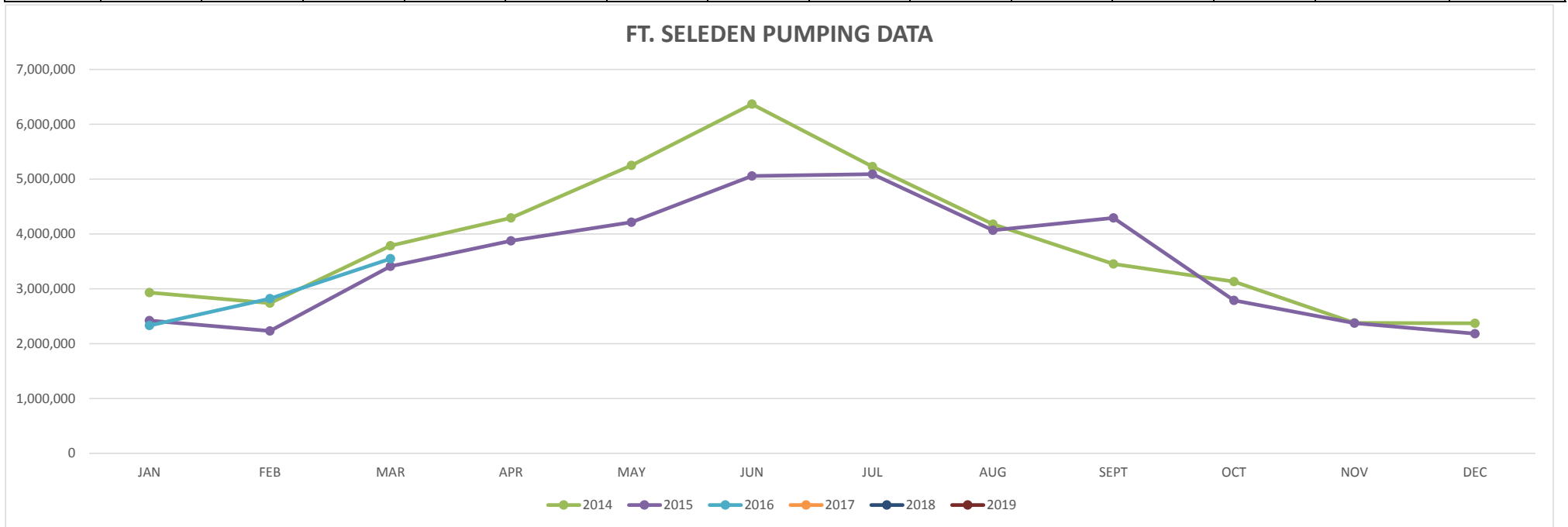
DONA ANA PUMPING DATA



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

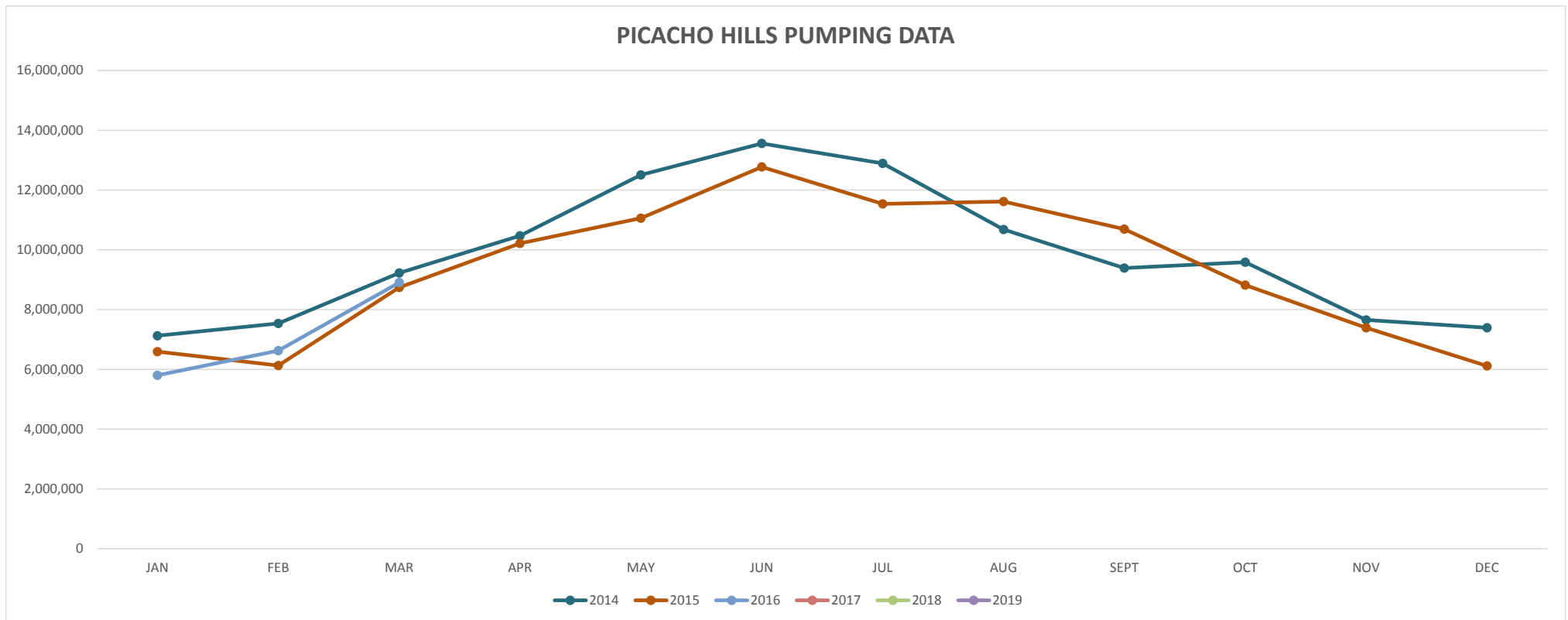
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	2,933,000	2,738,994	3,784,702	4,294,279	5,251,524	6,367,011	5,229,115	4,179,437	3,453,971	3,132,991	2,377,540	2,371,998	46,114,562	141.520
2015	2,422,723	2,233,153	3,412,623	3,874,341	4,216,092	5,056,619	5,091,282	4,068,880	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										8,702,439	26.707
2017													0	0.000
2018													0	0.000
2019													0	0.000



DOÑA ANA WATER SYSTEMS PUMPING DATA

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

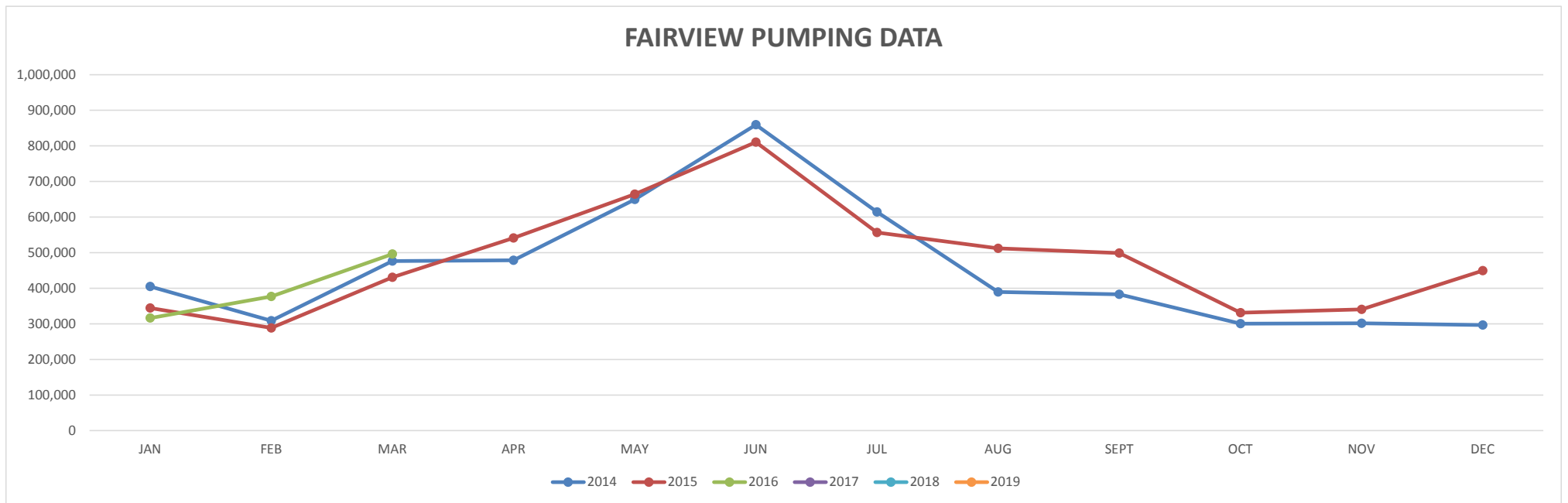
Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	7,127,600	7,538,000	9,229,176	10,473,776	12,509,408	13,558,832	12,891,892	10,678,512	9,388,149	9,588,205	7,655,945	7,394,480	118,033,975	362.233
2015	6,594,504	6,131,834	8,739,758	10,213,292	11,057,268	12,772,516	11,534,792	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										21,331,456	65.464
2017													0	0.000
2018													0	0.000
2019													0	0.000



DOÑA ANA WATER SYSTEMS PUMPING DATA

Doña Ana MDWCA at Fairview Pumping Data 2012-2019 LRG -15880 POD 1, LRG -15880 POD 2

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yrly. Gal. Total	Acre Feet
2014	404,930	308,900	476,600	478,764	649,720	859,330	614,320	389,240	382,830	300,450	301,300	296,600	5,462,984	16.765
2015	344,640	288,540	430,580	541,400	664,440	810,570	556,890	512,000	498,900	331,030	340,530	449,600	5,769,120	17.705
2016	316,100	377,000	496,000										1,189,100	3.649
2017													0	0.000
2018													0	0.000
2019													0	0.000



PROJECT MANAGERS REPORT 5/5/2016

PICACHO HILLS PROJECTS

TANK @ PICACHO HILLS

- Addendum #1 was issued on April 21, 2016 delaying the bid due date to May 10, 2016. SMA is preparing answers to bidder's questions and anticipates issuing Addendum #2 on April 27, 2016. The building permit application for the tank site was submitted to DAC January 22, 2016. The permit was approved in March 2016 and will be ready for the contractor to pick up prior to construction.

DISTRICT 5 WASTEWATER DISCHARGE PLAN

- A discharge permit has been submitted to New Mexico Environmental Department (NMED) Ground Water Quality Bureau (GWQB) for approval based on their comments. NMED indicated that review of the permit could extend up to 12 months.

DISTRICT 5 HEADWORKS

- According to the contractor (Morrow) the Bar Screen will be delivered to the site the first part of May 2016. Morrow Enterprises begun construction of the concrete channel on the week of April 18, 2016. The contractor submitted a change order to move the electric line to the south side of the property because of future development of the wastewater treatment plant.

FAIRVIEW PROJECTS

Fairview Water

- Construction commenced on January 25, 2016, substantial completion is scheduled for May 24, 2016 and readiness for final payment is June 23, 2016. The contractor is ahead of schedule and the fourth pay request meeting is scheduled for May 4, 2016. SMA and the contractor are working on a change order to include placement of new meter setters and enlarging mounting holes on the river crossing.

Fairview Water II

- The Association is pursuing easements along the north side of the NMDOT alignment to ease construction. At this time, SMA is on hold.

DONA ANA PROJECTS

South East Collection

- SMA completed the surveying for the new site and is near completion of the new site design. The building permit application was submitted to DAC on February 23, 2016. United States Department of Agriculture (USDA) provided comments on the Wastewater Collection Preliminary Engineering Report (PER) on January 25, 2016 and Souder Miller & Associates (SMA) is working with Association to address those comments.

SW Transmission Ph II, Armstrong Ph II, Elks IV

- Still pending legal matters

Railroad Crossings

- Construction began the week of March 21, 2016, substantial completion is scheduled for May 20, 2016 and readiness for final payment is June 4, 2016. The second pay request meeting is scheduled for May 4, 2016. Pedro Madrid and Alvillar Railroad crossing are complete. Thorpe Railroad crossing is taking place.

Wastewater Force main

- Plans were submitted and to Dona Ana MDWCA for review. Plans were given back with read lines for Souder Miller & Associates (SMA) to revise on Friday April 29, 2016.

Well #8

- Well #8 casing was camera and the casing looks good. The Driller will clean and swab the wells casing before the column pipe, shaft, and motor is placed back into the hole. The Shafts are really worn and thin. They need to be replaced while the well is open. A cost estimate was submitted and 17 shafts will be needed totaling \$11,390.

Vacuum Station

- SMA completed the surveying for the new site and is near completion for the new site design. The building permit application was submitted to Dona Ana County on February 23, 2016.

Transmission Waterlines

- The transmission waterline project located on Valley Drive, Taylor Road and Dona Ana Road has completed the data collection phases. NMED CPB stated they will not review the work plans but will review the construction package.

WW Collection PER

- USDA provided comments on the Wastewater Collection PER on January 25, 2016 and SMA is working with the Association to address the comments.

RADIUM SPRINGS

Radium Springs Water

- SMA submitted the contract documents and construction plans to NMED Drinking Water Bureau (DWB) for their records on January 7, 2016. Within 45 days of receiving Dona Ana MDWCA comments SMA will address comments and submit final design. USDA RD reviewed and approved the EJDC contract package to complete design and construction for the PER Alternatives B, C, D, E, F, & G. Monthly meetings are held with USDA on the second Tuesday of each month.

Well #11

- All the of Well #11 is complete and developed. The pump is being ordered and will be in 5-7 days. Once the pump is in the Driller will place the pump and work will be completed.

MISCELLANIOUS PROJECTS

SCADA Implementation Project

- Work is complete in Dona Ana and the contractor is currently working on Wells #7 and Well #15 in Picacho Hills. Well #11 is being worked on in Radium Springs also. May request meeting is scheduled for May 3, 2016.

GIS Mapping

- All the GIS points for the sewer manholes, water valves, meters, fire hydrants, and pressure reducing valves have been completed on February 25, 2016 in Picacho Hills. Project manager download all the data. GIS mapping of the Fort Selden area has started. Once the date is completed, the data will be formatted and GIS will be available for Operations to reference.



Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2016 - 03/31/2016
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: Operating Account							
03/01/2016	03/31/2016	DFT1309FY16	UNUM	Accounts Payable	Cleared	Bank Draft	-753.58
03/01/2016	03/31/2016	DFT1310FY16	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-846.76
03/03/2016	03/31/2016	DFT1290FY16	Authorize.net	Accounts Payable	Cleared	Bank Draft	-82.70
03/03/2016	03/31/2016	DFT1291FY16	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-174.01
03/04/2016	03/31/2016	DFT1311FY16	8 X 8 INC	Accounts Payable	Cleared	Bank Draft	-681.03
03/05/2016	03/31/2016	DFT1213FY16	Delta Dental of New Mexico	Accounts Payable	Cleared	Bank Draft	-298.14
03/07/2016	03/31/2016	21470	Horton, Jennifer	Accounts Payable	Cleared	Check	-54.95
03/07/2016		21471	Melton, James	Accounts Payable	Outstanding	Check	-190.00
03/07/2016	03/31/2016	21472	Public Employees Retirement Association	Accounts Payable	Cleared	Check	-4,971.86
03/07/2016	03/31/2016	DFT1214FY16	Payroll EFT	Payroll	Cleared	EFT	-19,438.96
03/07/2016	03/31/2016	DFT1215FY16	New Mexico Child Support Enforcement Division	Accounts Payable	Cleared	Bank Draft	-184.62
03/07/2016	03/31/2016	DFT1312FY16	Comcast	Accounts Payable	Cleared	Bank Draft	-166.90
03/08/2016	03/31/2016	DFT1216FY16	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-6,415.40
03/08/2016	03/31/2016	DFT1294FY16	Kosh Solutions	Accounts Payable	Cleared	Bank Draft	-1,705.89
03/09/2016	03/31/2016	DFT1162FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-171.05
03/10/2016	03/31/2016	21473	AFTER HOURS CLEANING SERVICE	Accounts Payable	Cleared	Check	-541.56
03/10/2016	03/31/2016	21474	FLEETMatics USA LLC	Accounts Payable	Cleared	Check	-599.21
03/10/2016	03/31/2016	21475	Go Direct	Accounts Payable	Cleared	Check	-3,782.65
03/10/2016	03/31/2016	21476	Griffin's Propane	Accounts Payable	Cleared	Check	-218.36
03/10/2016	03/31/2016	21477	Horton, Jennifer	Accounts Payable	Cleared	Check	-42.12
03/10/2016	03/31/2016	21478	MEGAHURTZ COMPUTER CONSULTING, INC.	Accounts Payable	Cleared	Check	-215.59
03/10/2016	03/31/2016	21479	New Mexico Finance Authority	Accounts Payable	Cleared	Check	-1,221.63
03/10/2016	03/31/2016	21480	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-73.65
03/10/2016	03/31/2016	21481	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-389.93
03/10/2016	03/31/2016	21482	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-690.49
03/10/2016	03/31/2016	21483	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-222.04
03/10/2016	03/31/2016	21484	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-10,484.43
03/10/2016	03/31/2016	21485	United States Postal Service	Accounts Payable	Cleared	Check	-140.00
03/10/2016	03/31/2016	21486	WorkMed Inc, Benito Gallardo JR M.D	Accounts Payable	Cleared	Check	-427.83
03/10/2016	03/31/2016	341	Peters Law Firm, LLC.	Accounts Payable	Cleared	EFT	-11,245.03
03/10/2016	03/31/2016	DFT1199FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-117.24
03/10/2016	03/31/2016	DFT1200FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-17.25
03/10/2016	03/31/2016	DFT1201FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-169.09
03/10/2016	03/31/2016	DFT1202FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-868.86
03/10/2016	03/31/2016	DFT1203FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-2,234.36
03/10/2016	03/31/2016	DFT1204FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-1,166.06

Bank Transaction Report

Issued Date Range: 03/01/2016 - 03/31/2016 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/10/2016	03/31/2016	DFT1206FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-450.03
03/10/2016	03/31/2016	DFT1207FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-259.82
03/10/2016	03/31/2016	DFT1208FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-2,719.46
03/10/2016	03/31/2016	DFT1209FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-9.28
03/10/2016	03/31/2016	DFT1221FY16	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-801.99
03/10/2016	03/31/2016	DFT1313FY16	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-180.35
03/10/2016	03/31/2016	DFT1314FY16	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,241.86
03/11/2016		21496	REBECCA HANCOCK	Utility Billing	Outstanding	Check	-15.16
03/11/2016		21497	GENE CHACON	Utility Billing	Outstanding	Check	-7.30
03/11/2016		21498	NANCY RODRIGUEZ	Utility Billing	Outstanding	Check	-74.66
03/11/2016	03/31/2016	DFT1194FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-1,544.25
03/11/2016	03/31/2016	DFT1205FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-125.97
03/11/2016	03/31/2016	DFT1235FY16	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-13,286.28
03/11/2016	03/31/2016	DFT1315FY16	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,812.83
03/14/2016	03/31/2016	DFT1262FY16	Verizon Wireless	Accounts Payable	Cleared	Bank Draft	-585.14
03/15/2016	03/31/2016	342	Dona Ana County Financial Services	Accounts Payable	Cleared	EFT	-15,392.06
03/15/2016	03/31/2016	DFT1192FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-153.93
03/15/2016	03/31/2016	DFT1195FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-311.19
03/15/2016	03/31/2016	DFT1196FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-1,955.72
03/15/2016	03/31/2016	DFT1197FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-23.16
03/15/2016	03/31/2016	DFT1198FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-15.81
03/15/2016	03/31/2016	DFT1210FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-159.78
03/15/2016	03/31/2016	DFT1211FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-110.33
03/15/2016	03/31/2016	DFT1212FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-1,752.34
03/15/2016	03/31/2016	DFT1258FY16	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-84.66
03/15/2016	03/31/2016	DFT1259FY16	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-830.04
03/15/2016	03/31/2016	DFT1260FY16	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-11.31
03/15/2016	03/31/2016	DFT1261FY16	NM Health Connections	Accounts Payable	Cleared	Bank Draft	-8,966.92
03/15/2016	03/31/2016	DFT1287FY16	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Cleared	Bank Draft	-90.16
03/15/2016	03/31/2016	DFT1288FY16	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Cleared	Bank Draft	-70.51
03/15/2016	03/31/2016	DFT1289FY16	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Cleared	Bank Draft	-25.69
03/16/2016	03/31/2016	DFT1190FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-179.27
03/16/2016	03/31/2016	DFT1191FY16	El Paso Electric	Accounts Payable	Cleared	Bank Draft	-15.81
03/17/2016	03/31/2016	DFT1316FY16	AFLAC	Accounts Payable	Cleared	Bank Draft	-300.54
03/17/2016	03/31/2016	DFT1317FY16	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-98.61
03/18/2016	03/31/2016	21494	AFLAC	Accounts Payable	Cleared	Check	-373.36
03/18/2016	03/31/2016	21495	New Mexico Environment Department	Accounts Payable	Cleared	Check	-30.00
03/21/2016	03/31/2016	DFT1217FY16	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-27.75
03/21/2016	03/31/2016	DFT1218FY16	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-138.44
03/21/2016	03/31/2016	DFT1250FY16	Payroll EFT	Payroll	Cleared	EFT	-18,374.23
03/21/2016	03/31/2016	DFT1251FY16	New Mexico Child Support Enforcement Division	Accounts Payable	Cleared	Bank Draft	-184.62
03/22/2016	03/31/2016	21499	New Mexico Environment Department	Accounts Payable	Cleared	Check	-30.00
03/22/2016	03/31/2016	DFT1219FY16	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-60.42

Bank Transaction Report

Issued Date Range: 03/01/2016 - 03/31/2016 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/22/2016	03/31/2016	DFT1292FY16	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-7,291.00
03/22/2016	03/31/2016	DFT1293FY16	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,376.00
03/23/2016	03/31/2016	DFT1252FY16	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-6,190.52
03/23/2016	03/31/2016	DFT1253FY16	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,732.41
03/23/2016	03/31/2016	DFT1254FY16	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,678.91
03/23/2016	03/31/2016	DFT1255FY16	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,521.22
03/23/2016	03/31/2016	DFT1256FY16	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-4,971.86
03/23/2016	03/31/2016	DFT1318FY16	VISION SERVICE PLAN	Accounts Payable	Cleared	Bank Draft	-173.79
03/23/2016	03/31/2016	DFT1319FY16	Mastercard	Accounts Payable	Cleared	Bank Draft	-1,034.35
03/24/2016	03/31/2016	DFT1257FY16	New Mexico State Tax & Revenue	Accounts Payable	Cleared	Bank Draft	-198.75
03/25/2016	03/31/2016	DFT1320FY16	SAMBA Holdings, Inc.	Accounts Payable	Cleared	Bank Draft	-46.40
03/25/2016	03/31/2016	DFT1321FY16	New Mexico Department of Workforce Solutions	Accounts Payable	Cleared	Bank Draft	-8,896.47
03/26/2016	03/31/2016	DFT1220FY16	Comcast	Accounts Payable	Cleared	Bank Draft	-216.76
03/28/2016	03/31/2016	DFT1308FY16	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-4,052.36
03/31/2016	03/31/2016	DFT1286FY16	AFLAC	Accounts Payable	Cleared	Bank Draft	-343.62
Bank Account Total: (94)							-193,608.69
Bank Account: Grant Account							
03/07/2016	03/31/2016	EFT00243FY16	Xfer for DW 2868 Re #27	General Ledger	Cleared	EFT	-6,319.39
03/10/2016	03/31/2016	20286	Dona Ana County	Accounts Payable	Cleared	Check	-587.95
03/10/2016	03/31/2016	20287	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-1,216.08
03/10/2016	03/31/2016	20288	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-6,106.50
03/10/2016	03/31/2016	20289	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-6,304.87
03/10/2016	03/31/2016	20290	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-14,544.20
03/10/2016	03/31/2016	20291	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-3,743.01
03/10/2016	03/31/2016	20292	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-6,697.61
03/10/2016	03/31/2016	20293	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-12,960.67
Bank Account Total: (9)							-58,480.28
Bank Account: Restricted Funds 03/18/2016							
03/31/2016	20566		D&J Pump and Well Service, LLC	Accounts Payable	Cleared	Check	-28,830.51
Bank Account Total: (1)							-28,830.51
Report Total: (104)							-280,919.48



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	28,000.00	28,000.00	4,913.46	24,325.14	-3,674.86	13.12 %
410 - Rental Income	5,700.00	5,700.00	475.00	2,850.00	-2,850.00	50.00 %
420 - Water and Wastewater Sales	3,378,000.00	3,379,000.00	234,023.27	2,537,963.43	-841,036.57	24.89 %
430 - Miscellaneous	78,625.00	80,500.00	3,533.62	28,270.00	-52,230.00	64.88 %
700 - Water Rights Revenue	153,300.00	153,300.00	43,058.84	118,336.44	-34,963.56	22.81 %
Revenue Total:	3,643,625.00	3,646,500.00	286,004.19	2,711,745.01	-934,754.99	25.63 %
Expense						
500 - Personnel Expenses	1,168,700.00	1,169,200.00	75,992.22	731,625.60	437,574.40	37.43 %
505 - Mileage and Per Diem	13,500.00	18,500.00	378.88	15,039.24	3,460.76	18.71 %
515 - Vehicle Expense	50,000.00	46,500.00	1,841.80	31,780.78	14,719.22	31.65 %
520 - Building Expense	2,700.00	2,700.00	0.00	796.69	1,903.31	70.49 %
525 - Utilities	285,620.00	285,620.00	20,353.64	184,566.24	101,053.76	35.38 %
530 - Telephone	18,500.00	18,500.00	2,400.20	12,750.14	5,749.86	31.08 %
535 - Postage Expense	69,620.00	69,620.00	3,928.81	41,886.26	27,733.74	39.84 %
540 - Office Supplies and Other Expenses	230,650.00	250,650.00	9,841.66	115,301.97	135,348.03	54.00 %
545 - Advertising and Public Relations	3,000.00	5,000.00	0.00	7,476.61	-2,476.61	-49.53 %
550 - Training Workshops	13,500.00	14,000.00	0.00	11,525.00	2,475.00	17.68 %
555 - Annual Audit/Financial Report Expenses	19,000.00	19,000.00	7,564.38	18,910.94	89.06	0.47 %
560 - Dues and Board Fees	11,400.00	11,400.00	0.00	4,180.00	7,220.00	63.33 %
570 - System Repairs	142,200.00	224,000.00	5,895.84	120,439.29	103,560.71	46.23 %
575 - Professional Services	460,000.00	460,000.00	26,562.81	258,472.41	201,527.59	43.81 %
580 - Contractual Fees and Other Services	133,000.00	133,000.00	1,198.42	63,637.29	69,362.71	52.15 %
585 - Debt Payments	610,000.00	610,000.00	10,888.63	223,927.45	386,072.55	63.29 %
590 - Miscellaneous	160,200.00	161,200.00	1,192.03	100,384.59	60,815.41	37.73 %
Expense Total:	3,391,590.00	3,498,890.00	168,039.32	1,942,700.50	1,556,189.50	44.48 %
Fund: 100 - General Operating Fund Surplus (Deficit):	252,035.00	147,610.00	117,964.87	769,044.51	621,434.51	-421.00 %
Fund: 200 - Grant/Loan Fund						
Revenue						
600 - Grant Revenue	5,414,421.00	6,500,000.00	652,424.16	1,215,352.28	-5,284,647.72	81.30 %
Revenue Total:	5,414,421.00	6,500,000.00	652,424.16	1,215,352.28	-5,284,647.72	81.30 %
Expense						
650 - Grant Expense	5,414,421.00	6,500,000.00	586,082.61	1,240,445.25	5,259,554.75	80.92 %
Expense Total:	5,414,421.00	6,500,000.00	586,082.61	1,240,445.25	5,259,554.75	80.92 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	0.00	0.00	66,341.55	-25,092.97	-25,092.97	0.00 %
Fund: 900 - Restricted Reserve Fund						
Expense						
650 - Grant Expense	260,000.00	445,000.00	0.00	10,200.02	434,799.98	97.71 %
740 - Capital Purchases	510,000.00	548,745.00	28,830.51	286,771.10	261,973.90	47.74 %
Expense Total:	770,000.00	993,745.00	28,830.51	296,971.12	696,773.88	70.12 %
Fund: 900 - Restricted Reserve Fund Total:	770,000.00	993,745.00	28,830.51	296,971.12	696,773.88	70.12 %
Report Surplus (Deficit):	-517,965.00	-846,135.00	155,475.91	446,980.42	1,293,115.42	152.83 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Operating Fund	252,035.00	147,610.00	117,964.87	769,044.51	621,434.51
200 - Grant/Loan Fund	0.00	0.00	66,341.55	-25,092.97	-25,092.97
900 - Restricted Reserve Fund	-770,000.00	-993,745.00	-28,830.51	-296,971.12	696,773.88
Report Surplus (Deficit):	-517,965.00	-846,135.00	155,475.91	446,980.42	1,293,115.42



	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - General Operating Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	401,822.04	519,473.68	117,651.64
105 - Due From Other Governments	0.00	0.00	0.00
110 - Accounts Receivable	0.00	0.00	0.00
120 - Fund Transfers	-197,364.86	314,350.02	511,714.88
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	46,747.97	57,709.59	10,961.62
Total ReportOnly1 10 - Current Assets:	251,205.15	891,533.29	640,328.14
ReportOnly1: 15 - Long-term Assets			
	0.00	0.00	0.00
150 - Capital Assets, Net	0.00	0.00	0.00
Total ReportOnly1 15 - Long-term Assets:	0.00	0.00	0.00
Total Assets:	251,205.15	891,533.29	640,328.14
Liability			
ReportOnly1: 10 - Current Assets			
105 - Due From Other Governments	0.00	915.00	-915.00
Total ReportOnly1 10 - Current Assets:	0.00	915.00	-915.00
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	162,192.34	50,996.70	111,195.64
210 - Due to Other Governments	0.00	-16,330.34	16,330.34
214 - Accrued Payroll	0.00	-6,185.64	6,185.64
222 - Customer Deposits	0.00	3,859.16	-3,859.16
Total ReportOnly1 20 - Short-term Liabilities:	162,192.34	32,339.88	129,852.46
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:	162,192.34	33,254.88	128,937.46
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	17,749,692.09	89,393.23	221.09
Total ReportOnly1 30 - Net Assets:	17,749,692.09	89,393.23	221.09
Total Beginning Equity:	17,749,692.09	89,393.23	221.09
Total Revenue	4,227,063.40	2,711,745.01	-1,515,318.39
Total Expense	3,597,618.00	1,942,700.50	1,654,917.50
Revenues Over/(Under) Expenses	629,445.40	769,044.51	139,599.11
Total Equity and Current Surplus (Deficit):	18,379,137.49	858,437.74	-17,520,699.75
Total Liabilities, Equity and Current Surplus (Deficit):	18,541,329.83	891,692.62	-17,649,637.21
*** FUND 100 OUT OF BALANCE ***	-18,290,124.68	-159.33	18,289,965.35

Balance Sheet

As Of 03/31/2016

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - Grant/Loan Fund			
Assets			
ReportOnly1: 10 - Current Assets			
105 - Due From Other Governments	0.00	0.00	0.00
120 - Fund Transfers	0.00	-20,716.75	-20,716.75
146 - Restricted Cash	4,376.22	0.00	-4,376.22
Total ReportOnly1 10 - Current Assets:	4,376.22	-20,716.75	-25,092.97
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:	4,376.22	-20,716.75	-25,092.97
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	1,623,068.65	4,376.22	0.00
Total ReportOnly1 30 - Net Assets:	1,623,068.65	4,376.22	0.00
Total Beginning Equity:	1,623,068.65	4,376.22	0.00
Total Revenue	1,641,665.16	1,215,352.28	-426,312.88
Total Expense	1,686,831.85	1,240,445.25	446,386.60
Revenues Over/(Under) Expenses	-45,166.69	-25,092.97	20,073.72
Total Equity and Current Surplus (Deficit):	1,577,901.96	-20,716.75	-1,598,618.71
Total Liabilities, Equity and Current Surplus (Deficit):	1,577,901.96	-20,716.75	-1,598,618.71

Balance Sheet

As Of 03/31/2016

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 900 - Restricted Reserve Fund			
Assets			
ReportOnly1: 10 - Current Assets			
110 - Accounts Receivable	0.00	0.00	0.00
120 - Fund Transfers	197,364.86	-293,633.27	-490,998.13
146 - Restricted Cash	764.47	0.00	-764.47
147 - Restricted Investments	2,103,251.11	2,119,526.45	16,275.34
Total ReportOnly1 10 - Current Assets:	2,301,380.44	1,825,893.18	-475,487.26
Total Assets:	2,301,380.44	1,825,893.18	-475,487.26
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	-13,857.96	2,122,864.30	-178,516.14
Total ReportOnly1 30 - Net Assets:	-13,857.96	2,122,864.30	-178,516.14
Total Beginning Equity:	-13,857.96	2,122,864.30	-178,516.14
Total Expense	834,712.75	296,971.12	537,741.63
Revenues Over/(Under) Expenses	-834,712.75	-296,971.12	537,741.63
Total Equity and Current Surplus (Deficit):	-848,570.71	1,825,893.18	2,674,463.89
Total Liabilities, Equity and Current Surplus (Deficit):	-848,570.71	1,825,893.18	2,674,463.89



Dona Ana MDWCA

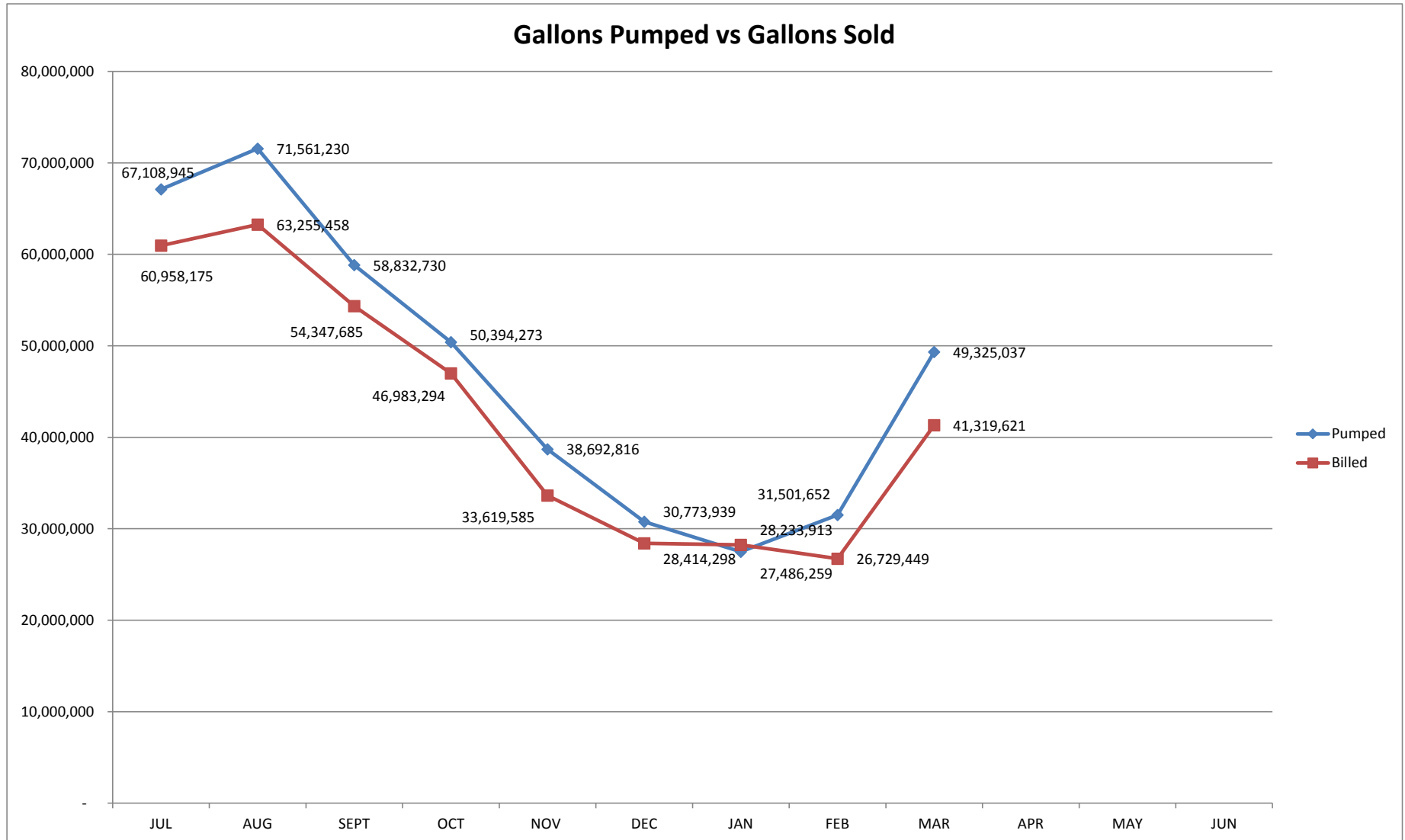
Income Statement Group Summary

For Fiscal: FY2015 - 2016 Period Ending: 03/31/2016

	MTD Activity	YTD Activity
Fund: 100 - General Operating Fund		
Revenue		
400 - Water Sales	250,048.55	2,474,451.69
405 - Pntly/Disconnects	13,007.48	122,604.12
410 - Installations	15,053.47	69,822.86
430 - Miscellaneous	2,981.23	20,541.20
700 - Investment / Interest	4,913.46	24,325.14
Revenue Total:	286,004.19	2,711,745.01
Expense		
500 - Salaries/Benefits	75,160.45	711,626.54
510 - Tax / Insurance	-	71,883.97
515 - Utilities/Fuel/Oil	22,753.84	213,569.00
520 - Supplies/Expense	24,551.40	442,734.23
525 - Debt Services	3,675.00	118,533.29
530 - Interest	7,213.63	105,394.16
580 - Professional fees	34,685.00	278,959.31
Expense Total:	168,039.32	1,942,700.50
Fund: 100 - General Operating Fund Surplus (Deficit):	117,964.87	769,044.51
Fund: 200 - Grant/Loan Fund		
Revenue		
650 - Grant/Loan Revenue	652,424.16	1,215,352.28
Revenue Total:	652,424.16	1,215,352.28
Expense		
660 - Grant/Loan Expense	586,082.61	1,240,445.25
Expense Total:	586,082.61	1,240,445.25
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	66,341.55	(25,092.97)
Fund: 900 - Restricted Reserve Fund		
Expense		
520 - Supplies/Expense	28,830.51	286,771.10
660 - Grant/Loan Expense	-	10,200.02
Expense Total:	28,830.51	296,971.12
Fund: 900 - Restricted Reserve Fund Total:	28,830.51	296,971.12
Total Surplus (Deficit):	155,475.91	446,980.42

Yearly Gallons Pumped vs Gallons Sold Report

Year	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Yrly. Gal. Total
Pumped	67,108,945	71,561,230	58,832,730	50,394,273	38,692,816	30,773,939	27,486,259	31,501,652	49,325,037				425,676,881
Billed	60,958,175	63,255,458	54,347,685	46,983,294	33,619,585	28,414,298	28,233,913	26,729,449	41,319,621				383,861,478
Unbilled	60,591	279,950	176,621	267,292	307,883	218,532	174,863	114,091	14,110				1,613,933
Water Loss	6,090,179	8,025,822	4,308,424	3,143,687	4,765,348	2,141,109	(922,517)	4,658,112	7,991,306	-	-	-	40,201,470
% of Loss	9.08%	11.22%	7.32%	6.24%	12.32%	6.96%	-3.36%	14.79%	16.20%	#DIV/0!	#DIV/0!	#DIV/0!	9%



DONA ANA MDWCA
 PO Box 866
 Dona Ana, NM 88032
 (575) 526-3491
 www.dawater.org



JAMES DOVIN
 SHARON DOVIN
 1227 REGENCY CT
 LAS CRUCES, NM 88007

Account Number	AMOUNT DUE
08-06298-01	\$158.10
Due Date	After Due Date Pay
4/15/2016	PAID BY DRAFT
Account Name	
JAMES DOVIN	
Service Address	
1227 REGENCY	
Amount Enclosed	

There will be a charge on all returned checks.
 Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

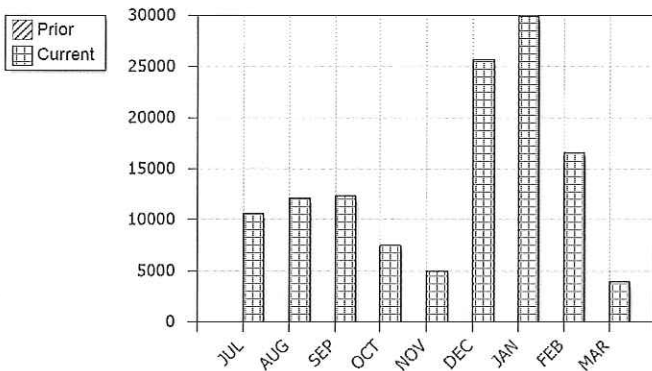
Name		Service Address		District	Account Number	
JAMES DOVIN		1227 REGENCY		District 5	08-06298-01	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	2/11/2016	3/15/2016	30	3/31/2016	4/16/2016	4/15/2016

CURRENT READING	PREVIOUS READING	USAGE
228,706	225,773	2,933
993	0	3,926

TIER	AMOUNT
1,000 - 3,000 Gallons	\$1.95 per thousand 5.85
3,001 - 6,000 Gallons	\$2.15 per thousand 2.15
TIER	AMOUNT
1,000 - 3,000 Gallons	\$1.95 per thousand 5.85
3,001 - 6,000 Gallons	\$2.15 per thousand 2.15

PREVIOUS BALANCE	\$93.56
PAYMENTS	\$93.56-
ADJUSTMENTS	\$36.75
PENALTIES	\$0.00
PAST DUE AMOUNT	\$36.75
METER SWAP # 1850610732	0.00
WATER BASE CHARGE	17.30
WATER USAGE CHARGE	8.00
WATER CONSERVATION	0.12
SEWER BASE CHARGE	12.65
SEWER USAGE CHARGE	77.50
Tax	\$5.78
CURRENT BILL	\$121.35
AMOUNT DUE	\$158.10

PAID BY DRAFT





SUN-TECH SERVICES, INC.

750 W Las Cruces Ave.
Las Cruces, NM 88005

Invoice

2/25/2016

Phone # 575-523-2400
Fax # 575-524-9678

sun-tech@ziara.com
sun-tech@ziara.com

03/03/2016

Bill To	Jobsite
James Dovin 1227 Regency Ct. Las Cruces, NM 88007	James Dovin 1227 Regency Ct. Las Cruces, NM 88007

Quantity	Part #	Description	Price Each	Amount
1	Mac-Plus RO Fil...	Kinetico Mac-Plus RO Post - Filter (Orange) (2-25-2016)	59.00	59.00T
1	5 Micron RO Pre...	Kinetico 5 Micron Plus RO Pre-Filter - Carbon (Purple) (2-25-2016)	39.00	39.00T
1	20 Micron Sedi...	20 Micron Sediment Filter - 10" (2-25-2016)	9.00	9.00T
1	Service Reverse...	Service Reverse Osmosis, test water and check for proper operation. If needed change filters. (2-25-2016)	55.00	55.00T

WE APPRECIATE CUSTOMERS LIKE YOU WHO PAY THEIR BILLS ON TIME!	Subtotal	\$162.00
	Sales Tax	\$13.47
	Total	\$175.47

Discount Pools & Spas
 111 Roadrunner Prkwy
 Las Cruces, NM 88011
 (575)523-4144
 discountpools@aol.com

INVOICE

INVOICE # 150016
 DATE 04/02/2016
 DUE DATE 04/17/2016
 TERMS Net 15

BILL TO
 Jim Dovin
 1227 Regency Ct.
 Las Cruces, New Mexico 88007

Please detach top portion and return with your payment.

DATE	ACCOUNT SUMMARY	AMOUNT
06/10/2015	Balance Forward	\$70.16
	Payments and credits between 06/10/2015 and 04/02/2016	-70.16
	New charges (details below)	164.61
	Total Amount Due	\$164.61

DATE	ACTIVITY	AMOUNT
03/03/2016	Sales FNS Drain Cap	6.99T
03/03/2016	Sales Auto Float	24.99T
03/03/2016	Sales Labor	65.00T
03/03/2016	Sales Pool Cleaning	55.00T

*pd
 #5879
 4/8/16*

SUBTOTAL	151.98
TAX (8.3125%)	12.63
TOTAL	164.61
TOTAL OF NEW CHARGES	164.61
BALANCE DUE	\$164.61

4/7/2016 4:52 PM Sales Receipt #112792
 Store: 1
Discount Pools & Spas
 111 N. Roadrunner Parkway
 Las Cruces, NM 88011
 Splash, Relax, Enjoy!
 575-523-4144
 Cashier: Jaren

Description 1	Qty	Price	Ext Price
Payment Received	1	\$164.61	\$164.61
Local Sales Tax		0 % Tax	+ \$0.00
RECEIPT TOTAL:			\$164.61

Check: \$164.61 5879



Thanks for shopping with us!

...e 30th of the month following the service work.
 All unpaid balances will be charged a 10% monthly late fee.
 If any account falls past due in excess of 45 days, service will be suspended.

A RESOLUTION OF THE _____
OF THE _____
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS IN THE
PRINCIPAL AMOUNT OF _____ FOR THE PURPOSE
OF PROVIDING A PORTION OF THE COST OF ACQUIRING AND CONSTRUCTING A
_____, PROVIDING FOR THE COLLECTION, HANDLING, AND
DISPOSITION OF REVENUES THEREFROM, AND AUTHORIZING MAKINGS OF PROMISSORY NOTE(S),
SECURITY INSTRUMENTS, AND PLEDGES OF REVENUES TO EVIDENCE AND SECURE THE PAYMENT OF
SAID INDEBTEDNESS AND FOR RELATED PURPOSES.

WHEREAS, the _____, (hereinafter
referred to as the "Organization"), was organized under _____
_____ for the purpose of providing a
_____ (hereinafter referred to as the
"Facility") to serve the Members of the said Organization; and

WHEREAS, a meeting of the members of the said organization was held on the _____ day of _____
pursuant to proper notice thereof to consider plans for the acquisition and construction methods of financing the Facility;
and, as shown by the minutes of said meeting, of the _____ members of record of the organization there were
present and voting _____, and by a recorded majority vote, the Facility and its financing authorized; and,

WHEREAS, the proposed Facility is to be constructed and equipped in accordance with plans, and specifications
prepared by _____

and in order to finance the Facility, the _____
(hereinafter referred to as the "Board") is authorized and empowered, in their discretion, for and in the name of the organization,
to make application to the United States of America, acting through the United States Department of Agriculture,
(hereinafter referred to as the "Government"), for financial assistance; to cause the execution and delivery of a
promissory note or notes or other evidence of indebtedness (hereinafter referred to as the "note"), and appropriate security instruments
to secure any loan or loans made or insured by the Government; to comply with any requirements, terms or conditions prescribed by the
Government or by Government regulations; and to execute contracts or enter into agreements and, without limitation, to take any and
all other action as may be necessary, incidental or appropriate to finance, acquire, construct, complete, and/or equip the Facility for and
on behalf of the Organization.

NOW THEREFORE, it is hereby resolved by the Board as follows:

Section 1. (Determination of Board). That it is necessary to defray a portion of the costs of financing the Facility by obtaining
a loan made or insured by the Government in accordance with applicable provisions of the Consolidated Farm and Rural Development
Act, it being determined that the Organization is unable to obtain sufficient credit elsewhere to finance the Facility, taking into
consideration prevailing private and cooperative rates and terms currently available;

Section 2. (Terms of Loan). That the Organization borrow _____ and issue as evidence thereof an installment promissory note in the form prescribed by the Government for the full principal amount of the loan. The note shall be signed by the President, attested by the Secretary and have the corporate seal of the Organization affixed thereto, and shall bear interest from its date, which shall be the date of delivery at a rate not to exceed _____ percent per annum; the principal and interest shall be paid over a period of _____ years in accordance with the payment schedule set forth in the promissory note, until the principal and interest are fully paid except the final payment of the entire indebtedness, if not sooner paid, shall be due and payable _____ years from the date of the note. Each payment shall be applied first to the payment of the accrued interest and second to the payment of the principal. Prepayments of any installment may be made in any amount at any time at the option of the Organization.

Section 3. (Assignment and Pledge of Revenue). The indebtedness hereby authorized to be incurred, together with the interest thereon, shall be payable from the gross income and revenue to be derived from the operation of the Facility, a sufficient portion of which, to pay the principal and interest as and when the same shall become due, is hereby assigned, and pledged and shall be set aside for that purpose and this assignment and pledge shall extend to and include any assessments that may be levied pursuant to Section 5 (d) hereof.

Section 4. (Protection and Disposition of Funds). The _____ of the Organization shall be the custodian of all funds of the Organization. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.

The _____ is hereby directed to establish the following accounts into which the current funds of the Organization, note proceeds, the revenues from the Facility and any other income shall be deposited, which accounts shall be continually maintained, except as otherwise provided, so long as the indebtedness hereby authorized remains unpaid:

(a) Construction Account.

The proceeds of the borrowing hereby authorized not disbursed contemporaneously with loan closing for incurred Facility costs, and at least the amount of _____ to be contributed by the Organization from the collection of initial connection fees, membership fees or contributions shall be deposited in the Construction Account which shall be established as required by the Government. Withdrawals from the construction account shall be made only on checks signed by the _____ of the Organization as authorized by the Board from time to time, and with prior concurrence of the Government. At the option of the Government, the construction account may be established as a "supervised bank account". Amounts in the supervised bank account exceeding \$100,000 shall be secured by the depository bank in advance in accordance with U.S. Treasury Department Circular No. 176. Withdrawals from a supervised bank account shall be made only on checks signed by the _____ of the Organization and countersigned by an authorized official of the Department of Agriculture. The Organization's share of any insurance or liquidated damages and other monies paid by defaulting contractors or their sureties will be deposited in the Construction Account to assure completion of the Facility. When all construction costs have been paid in full, any balance remaining in the Construction Account may be applied on the loan or used for other authorized purposes that have been approved by the Government and the Construction Account shall be closed.

(b) General Account

As soon as the facility becomes revenue producing, all funds received shall be set aside in an account to be designated as the General Account, and disbursements and transfers from this account shall be in the following priority: Debt Service, Operations and Maintenance, transfers to Reserve Account. Monies deposited in the General Account shall be used only in the manner and order as follows:

(1) Borrowers making monthly USDA Debt Service Payments shall use the General Account for making such payments plus operating and maintenance expenses. Also, funds will be transferred from this account to the Reserve Account in accordance with (d) below.

(2) Borrowers making other than monthly USDA Debt Service Payments shall use the General Account to pay operating and maintenance expenses. Other transfers from this account will be made in the following order: (i) Transfers to the Debt Service Account will be made in accordance with (c) below, (ii) Transfers to the Reserve Account will be made in accordance with (d) below.

(c) Debt Service Account

For borrowers on other than monthly debt service payments, transfers, in proportion to income availability, shall be made from the General Account and set aside in an account designated as the Debt Service Account, in sufficient amounts which will accumulate for the next installment on the note.

(d) Reserve Account

From the remaining funds in the General Account, after transfers and payments required in (b)(1) or (b)(2) and (c), there shall be set aside into an account(s) designated as the Reserve Account(s) the sum of _____

each month until the sum of _____ is reached. With the prior written approval of the Government, funds may be withdrawn and used for such things as loan installments, emergency maintenance, extensions to facilities and replacement of short-lived assets, subject to conditions established by the Government.

(e) Whenever there shall accumulate in the General Account amounts in excess of those required in subsections (b)(1) and (2), (c), and (d), such excess will be used by the organization to make prepayments on the loan or retained in the General Account.

(f) The accounts required in subsections (b)(1) and (2), (c), and (d) may be established and maintained as bookkeeping accounts or as separate bank accounts at the election of the Organization, unless otherwise directed by the Government.

Section 5. (Other Covenants and Agreements of the Organization). The Organization covenants and agrees that so long as the indebtedness hereby authorized remains unpaid;

(a) It will indemnify the Government for any payments made or losses suffered by the Government.

(b) It will comply with applicable State laws and regulations and continually operate and maintain the Facility in good condition.

(c) It will impose and collect such rates and charges that gross revenues will be sufficient at all times to provide for payment of the operation and maintenance thereof; the installment payments on the note; and the maintenance of the various funds herein created. All service rendered by or use of the Facility shall be subject to the full rates prescribed in the rules and regulations of the Organization; no free service by or use of the Facility will be permitted.

(d) It will cause to be levied and collected such assessments as may be necessary to operate and maintain the Facility in good condition and meet installment payments on the note when the same become due if, for any reason, gross revenues are insufficient.

(e) It will establish and maintain such books and records relating to the operation of the system and its financial affairs, and will provide for the annual audit thereof, in such manner as may be required by the Government; will provide the Government without its request a copy of each such audit; and will make and forward to the Government such additional information and reports as it may from time to time require.

(f) It will provide the Government, at all reasonable times, access to all books and records relating to the Facility and access to the property of the Facility so that the Government may ascertain that the Organization is complying with the provisions hereof and with the provisions of other instruments incident to the making or insuring of the loan.

(g) It will maintain at least such insurance and fidelity bond coverage as may be required by the Government.

(h) It will not borrow any money from any source or enter into any contract or agreement or incur any other liabilities in connection with making extensions or improvements to the Facility, exclusive of normal maintenance, without obtaining the prior written consent of the Government.

(i) It will not cause or permit any voluntary dissolution of its organization, or merge or consolidate with any other organization, without obtaining the prior written consent of the Government. It will not dispose of or transfer title to the facility or any part thereof, including lands and interest in lands, by sale, security instrument, lease or other encumbrance, without obtaining the prior written consent of the Government. Revenue in excess of the amount required to maintain the accounts described by Section 4 herein will not be distributed or transferred to any other organization or legal entity.

(j) It will not modify or amend the Articles of Incorporation or the Bylaws of the Organization without the written consent of the Government,

(k) It will provide adequate service to all persons within the service area who can feasibly and legally be served and will obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the organization or public body.

(l) All present and future contract rights, accounts receivable, and general intangibles arising in connection with the facility are pledged as security for the loan.

(m) It will comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing adverse environmental impacts of the facility's construction or operation.

Section 6. (Security Instruments). In order to secure the payment of the principal and interest of the note, the President and Secretary of the Organization are hereby authorized and directed to execute and deliver good and sufficient lien instruments, where necessary, encumbering the properties and assets both real and personal constituting said Facility, as completed or as the same may be thereafter extended, including an assignment and pledge of revenues and such other instruments as may be prescribed by the Government

Section 7. (Refinancing). If at any time it shall appear to the Government that the Organization is able to refinance the amount of the indebtedness then outstanding, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources at reasonable rates and terms for loans for similar purposes and periods of time, the Organization will, upon request of the Government, apply for and accept such loan in sufficient amount to repay the Government and will take such actions as may be required in connection with such loan.

Section 8. ("Equal Employment Opportunity under Construction Contracts and Nondiscrimination"). The President and the Secretary be and they are hereby authorized and directed to execute for and on behalf of the Organization, Form RD 400-1, "Equal Opportunity Agreement", and Form RD 400-4, "Assurance Agreement".

Section 9. In the case of a grant in the sum not to exceed _____, the Organization hereby accepts the grant under the terms as offered by the Government and that the _____ and _____ of the Organization are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant and the Organization hereby resolves to operate the facility under the terms as offered in said grant agreement(s).

Section 10. Default under the provisions of this agreement or any instrument incident to the making or issuing of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Organization, and default under any such instrument may be construed by the Government to constitute default hereunder.

Section 11. (Resolution of Contract). The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instruments, shall constitute a contract between the Organization and the Government or assignee so long as the note hereby authorized remains unpaid.

Section 12. This resolution shall take effect and be in force from and after the _____ day of _____, being the date of its enactment.

The vote was: Yeas _____ Nays _____ Absent _____

(SEAL) (if applicable)

By _____

Attest:

Title _____

Title _____

CERTIFICATION

I, the undersigned, as secretary of the _____ hereby certify that the _____ of such Organization or Corporation is composed of _____ members of whom _____, constituting a quorum, were present at a meeting thereof duly called and held on the _____ day of _____; that the foregoing resolution was adopted at such meeting by the vote shown above, and that said resolution has not been rescinded or amended in any way.

Dated, this _____ day of _____.

Secretary of _____