



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 November 24, 2015, 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 11-10-2015 Regular Meeting
2. Minutes of 11-13-2015 Special 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

3. Executive Director

New Business

4. Discussion of Proposed Member Definition

Consent Agenda

None

Unfinished Business

None

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

5. Westmoreland case status

6. Moongate case status
7. 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 Jennifer Horton 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, November 10, 2015, 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

Board Member- Kay Trujillo, Excused

Board Member- Kurt Anderson, Present

Others in Attendance:

Executive Director- Jennifer Horton, Present

Projects Manager- Abenicio Fernandez, Present

Legal Counsel- Lee E. Peters, Present

Administrative Assistant- Edward B. Salomón, Present

Approval of Agenda

Mr. Anderson moved to approve the agenda as presented; the motion was seconded by Mr. Stull. The Chair called for discussion of the motion. Mr. Hayhoe requested that his issue in public input be moved to new business. Mr. Melton stated that due to the Open Meeting Act, all agenda items must be posted 72 hours prior to the meeting therefore Mr.

Hayhoe's request was denied. The Chair called for a vote on the motion to approve the agenda as posted; the motion carried by roll call vote 3-0.

Minutes

Mr. Stull moved to approve the Regular Board Meeting Minutes of October 27, 2015 as presented; the motion was seconded by Mr. Anderson. 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.

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. The Chair called for a vote on the motion; the motion carried by roll call vote 3-0.

Customer Issues and Public Input

Mr. Hayhoe presented: see attachment A

Mr. Hayhoe suggested that the Board of Directors consider updating the Bylaws to indicate that only "Property Owners" can be Association members instead of property owners, occupants or residents so that the Bylaws are clear as to the definition of a member. Mr. Melton stated that although he believes that the Bylaws do need to be overhauled, it could not be done at this time because it needs to be reviewed further by legal counsel and by the Board of Directors before it is addressed.

Board President Report

Mr. Melton reports:

Mr. Melton reported that things have been quiet throughout the Association and he has not been made aware of any issues. He stated that the Association has an upcoming election along with an annual meeting.

Staff Reports

Operations Department

Mr. Parra reports- see attachment B

Customer Service Department

Ms. Shelsea reports- see attachment C

Project Department

Mr. Fernandez reports- see attachment D

Executive Director

Mrs. Horton reports- see attachment E

Mrs. Horton reported that things have been busy in the administration office due to quarterly reports being due and her having to handle payroll and accounts payable. Mrs. Horton informed the Board of Directors that bills had gone out a couple days late due to issues with the new computer tower for Ms. Shelsea. She notified the Board of Directors that due to the billing delay the penalty date had been moved however, disconnect date remained the same. Mr. Horton reported that we our contract with the temp agency and that we will be hiring a new Level I Customer Service Representative rather than continuing to use a temp agency. Mrs. Horton also mentioned that some of the operation staff will be testing in January 2016 for Water/Wastewater II certifications.

Unfinished Business

Mr. Anderson moved to approve Resolution 2015-21 Loan Documents for DW-3382 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 3-0.

Mr. Anderson moved to approve Resolution 2015-22 Proclamation Board of Directors Election 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 3-0.

Closed Session

Mr. Anderson moved to go into closed session @ 10:18 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 3-0.

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 11:05 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 3-0.

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- Judge Arrieta intends to decide on the Moongate case and the Westmoreland case at the same time following the Moongate trial.

Moongate Case- The Moongate trial will be set between December 14-18, 2015. The Judge denied our motion to strike the witness Paul Saavedra so he will testify as a fact witness and not an expert witness. The Docket call for November 25, 2015 has been canceled because a firm trial setting has been set.

General Legal Update- None

Open Discussion

Mr. Anderson is looking into the option of solar power in order to conserve money by lowering energy cost and is also trying to find out if there are any funding sources available.

Mr. Melton plans to modify how Board Meeting is conducted with better time management. He also wants a change to be made on how customer issues and input is put on the agenda by adding the name of the customer and why they are reaching out to the Board of Directors.

Mr. Melton also mentioned that an agenda item was missing from the November 10, 2015 meeting Acknowledging the resignation of Agnes Balizan. A Special Board Meeting will be held November 13, 2015 at 1:00PM to accept Mrs. Balizan's resignation

and to designate a Board Member with Authority to Attest the Signature of the Board President.

Adjournment

Mr. Anderson moved to adjourn at 11:24 A.M.; the motion was seconded by Mr. Stull. The Chair called for a vote on the motion: and the motion carried by roll call vote 3-0.

Board President

Mr. James F. Melton

Date

DRAFT



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The following are the minutes of the Special Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors, November 13, 2015, convened at 1:00 P.M. at 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 1:01 P.M. and called roll:

Vice President- Jamie Stull, Present

Board Member- Kay Trujillo, Excused

Board Member- Kurt Anderson, Present

Others in Attendance:

Executive Director- Jennifer Horton

Project Manager- Abenicio Fernandez

Administrative Assistant, Edward B. Salomón

Approval of Agenda

Mr. Anderson moved to approve the agenda 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 3-0.

Unfinished Business

Mr. Anderson moved to approve the Resignation of Agnes Balizan 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 3-0.

Mr. Anderson moved to approve the designation of the Vice President as the officer with authority to attest to the signature of the Board President in the absence of the Secretary/Treasurer; 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 3-0.

Adjournment

Mr. Anderson moved to adjourn at 1:08 P.M.; the motion was seconded by Mr. Stull. The Chair called for a vote on the motion; the motion was carried by roll call vote 3-0.

Board President
James F. Melton

Date

NOVEMBER 2015-2										
New Meters	Name	Address	Tap In Fee	Water Rights	Membership	Tax	Sewer	Other Fees	Total Fees	Total
	Dinah Swan	6695 Butterfield Rd	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Joe Thiemann	2822 Calle Pompilii	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Amber Morales	2856 La Union	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Marciaela Monsivaiz	4724 Lost Wrangler Way	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Kimberly P. Montano	915 Mayflower	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Bruce Winters	1292 Cassett	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Timothy Conovaloff	6400 Shalem Colony	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Joshua Garcia	5490 Gardenia	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Isabel Aguirre	12214 Sharon Q	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Rosario Ruedas	2884 San Elizario	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Desert View Homes	2821 San Elizario	\$ 1,340.67	\$ 1,750.00	em	\$ 154.53	\$ -	\$ -	\$ 3,245.20	3,245.20
	Desert View Homes	2825 San Elizario	\$ 1,340.67	\$ 1,750.00	em	\$ 154.53	\$ -	\$ -	\$ 3,245.20	3,245.20
	Brian Fresquez	6475 Grape Vineyard	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Nancy Boozer	1220 Vista Del Monte	\$ -	\$ -	Name Change	\$ -	\$ -	\$ -	\$ -	-
	ALPHONZO ALLEN	5606 MIRAMONTES	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	NET SOLAR CONTSTRUC	1700 STONE GATE	\$ 1,340.67	\$ 1,750.00	75.00	\$ 158.28	\$ -	\$ -	\$ 3,323.95	3,323.95
	JACK COMPTON	6754 VIA CAMPESTRE	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	ANDY BANEGAS	937 BLEIMEYER	\$ 1,271.28	\$ -	EM	\$ 63.56	\$ -	\$ -	\$ 1,334.84	1,334.84
	JAMES MANES	5621 MIRA MONTES	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	DAVID P. PRICE	4615 RIVERWOOD	\$ -	\$ -	75.00	\$ 3.75	\$ -	\$ -	\$ 78.75	78.75
	Ruben Sedillos	6366 Zorro Trail	\$ 1,312.03	\$ 1,750.00	75.00	\$ 156.85	\$ -	\$ -	\$ 3,293.88	3,293.88
	Totals		\$ 6,605.32	\$ 7,000.00	\$ 1,275.00	\$ 744.00	\$ -	\$ -	\$ 15,624.32	15,624.32

BOD Check Report

By Check Number

Date Range: 11/07/2015 - 11/23/2015

Dona Ana MDWCA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
1059	Dona Ana County Financial Services	11/09/2015	EFT	0.00	8,370.30	320
1155	Peters Law Firm, LLC.	11/09/2015	EFT	0.00	12,939.86	321
1070	Dickason Personnel	11/23/2015	EFT	0.00	1,301.84	322
1368	HUMPHREY & ODE, P.C.	11/23/2015	EFT	0.00	1,519.74	323
1168	New Mexico State Tax & Revenue	11/23/2015	EFT	0.00	619.31	324
1198	Rio Grande Pump & Supply Company	11/23/2015	EFT	0.00	52.98	325
1044	City of Las Cruces	11/23/2015	Regular	0.00	45.82	21289
1227	Cross Town Construction	11/23/2015	Regular	0.00	292.44	21290
1055	Dona Ana County	11/23/2015	Regular	0.00	30.00	21291
1086	DPC Industries, Inc.	11/23/2015	Regular	0.00	102.00	21292
1104	FedEx	11/23/2015	Regular	0.00	44.76	21293
1123	Go Direct	11/23/2015	Regular	0.00	4,692.04	21294
1126	HD Supply Waterworks LTD	11/23/2015	Regular	0.00	304.80	21295
1219	HUSEBY, INC.	11/23/2015	Regular	0.00	424.94	21296
1220	JOHNSTON'S TRUE VALUE HARDWARE	11/23/2015	Regular	0.00	8.28	21297
1146	Las Cruces Sun News	11/23/2015	Regular	0.00	1,154.99	21298
1495	LC Personnel Concepts	11/23/2015	Regular	0.00	424.88	21299
1169	New Mexico Environment Department	11/23/2015	Regular	0.00	126,784.29	21300
1169	New Mexico Environment Department	11/23/2015	Regular	0.00	60.00	21301
1169	New Mexico Environment Department	11/23/2015	Regular	0.00	90.00	21302
1165	New Mexico Mutual Casualty Company	11/23/2015	Regular	0.00	2,353.00	21303
1336	NM WATER & WASTEWATER ASSOCIATION	11/23/2015	Regular	0.00	500.00	21304
1221	PARMETER POWER AND CONTROLL, INC.	11/23/2015	Regular	0.00	1,079.88	21305
	RICOH	11/23/2015	Regular	0.00	1,093.59	21306
	United Rentals	11/23/2015	Regular	0.00	102.68	21307
1101	WorkMed Inc, Benito Gallardo JR M.D	11/23/2015	Regular	0.00	259.95	21308
1109	Zia Natural Gas Company	11/23/2015	Regular	0.00	32.34	21309
1082	Dona Ana Mutual Domestic Water Consumers	11/16/2015	Bank Draft	0.00	25.69	DFT0513FY16
1082	Dona Ana Mutual Domestic Water Consumers	11/16/2015	Bank Draft	0.00	80.68	DFT0514FY16
1082	Dona Ana Mutual Domestic Water Consumers	11/16/2015	Bank Draft	0.00	50.13	DFT0515FY16
1095	El Paso Electric	11/17/2015	Bank Draft	0.00	81.85	DFT0520FY16
1095	El Paso Electric	11/18/2015	Bank Draft	0.00	15.98	DFT0521FY16
1095	El Paso Electric	11/13/2015	Bank Draft	0.00	2,994.54	DFT0522FY16
1095	El Paso Electric	11/10/2015	Bank Draft	0.00	175.44	DFT0523FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	296.68	DFT0524FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	2,463.75	DFT0525FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	147.73	DFT0526FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	1,943.31	DFT0527FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	175.52	DFT0528FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	15.81	DFT0529FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	23.22	DFT0530FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	316.35	DFT0531FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	9.51	DFT0532FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	2,010.60	DFT0533FY16
1095	El Paso Electric	11/14/2015	Bank Draft	0.00	644.73	DFT0534FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	2,374.74	DFT0535FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	3,275.90	DFT0536FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	180.51	DFT0537FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	1,315.87	DFT0538FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	1,089.06	DFT0539FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	17.42	DFT0540FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	297.94	DFT0541FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	243.98	DFT0542FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	176.06	DFT0543FY16

BOD Check Report

Date Range: 11/07/2015 - 11/23/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1184	Public Employees Retirement Association	11/16/2015	Bank Draft	0.00	5,988.88	DFT0562FY16
1051	New Mexico Child Support Enforcement Divisio	11/16/2015	Bank Draft	0.00	184.62	DFT0564FY16
	Internal Revenue Service	11/16/2015	Bank Draft	0.00	3,653.19	DFT0565FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	316.13	DFT0566FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	925.38	DFT0568FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	3,956.80	DFT0569FY16
1184	Public Employees Retirement Association	11/16/2015	Bank Draft	0.00	-1,314.38	DFT0572FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	-1,442.99	DFT0575FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	-188.70	DFT0576FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	-806.82	DFT0577FY16
1103	Wright Express Fleet Services	11/23/2015	Bank Draft	0.00	1,998.46	DFT0587FY16

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	139,880.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	38	0.00	33,713.57
EFT's	12	6	0.00	24,804.03
	71	65	0.00	198,398.28

BOD Check Report

Date Range: 11/07/2015 - 11/23/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Bank-Grant Bank Account 1055	Dona Ana County	11/23/2015	Regular	0.00	2,260.00	20245

Bank Code Grant Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,260.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,260.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	142,140.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	4	0.00	3,493.87
	29	26	0.00	145,634.55

Fund Summary

Fund	Name	Period	Amount
100	General Operating Fund	11/2015	200,658.28
			200,658.28



BOD Check Report

By Check Number

Date Range: 11/07/2015 - 11/23/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
1059	Dona Ana County Financial Services	11/09/2015	EFT	0.00	8,370.30	320
1155	Peters Law Firm, LLC.	11/09/2015	EFT	0.00	12,939.86	321
1070	Dickason Personnel	11/23/2015	EFT	0.00	1,301.84	322
1368	HUMPHREY & ODE, P.C.	11/23/2015	EFT	0.00	1,519.74	323
1168	New Mexico State Tax & Revenue	11/23/2015	EFT	0.00	619.31	324
1198	Rio Grande Pump & Supply Company	11/23/2015	EFT	0.00	52.98	325
1044	City of Las Cruces	11/23/2015	Regular	0.00	45.82	21289
1227	Cross Town Construction	11/23/2015	Regular	0.00	292.44	21290
1055	Dona Ana County	11/23/2015	Regular	0.00	30.00	21291
1086	DPC Industries, Inc.	11/23/2015	Regular	0.00	102.00	21292
1104	FedEx	11/23/2015	Regular	0.00	44.76	21293
1123	Go Direct	11/23/2015	Regular	0.00	4,692.04	21294
1126	HD Supply Waterworks LTD	11/23/2015	Regular	0.00	304.80	21295
1219	HUSEBY, INC.	11/23/2015	Regular	0.00	424.94	21296
1220	JOHNSTON'S TRUE VALUE HARDWARE	11/23/2015	Regular	0.00	8.28	21297
1146	Las Cruces Sun News	11/23/2015	Regular	0.00	1,154.99	21298
1495	LC Personnel Concepts	11/23/2015	Regular	0.00	424.88	21299
1169	New Mexico Environment Department	11/23/2015	Regular	0.00	126,784.29	21300
1169	New Mexico Environment Department	11/23/2015	Regular	0.00	60.00	21301
1169	New Mexico Environment Department	11/23/2015	Regular	0.00	90.00	21302
1165	New Mexico Mutual Casualty Company	11/23/2015	Regular	0.00	2,353.00	21303
1336	NM WATER & WASTEWATER ASSOCIATION	11/23/2015	Regular	0.00	500.00	21304
1221	PARMETER POWER AND CONTROLL, INC.	11/23/2015	Regular	0.00	1,079.88	21305
	RICOH	11/23/2015	Regular	0.00	1,093.59	21306
	United Rentals	11/23/2015	Regular	0.00	102.68	21307
1101	WorkMed Inc, Benito Gallardo JR M.D	11/23/2015	Regular	0.00	259.95	21308
1109	Zia Natural Gas Company	11/23/2015	Regular	0.00	32.34	21309
1082	Dona Ana Mutual Domestic Water Consumers	11/16/2015	Bank Draft	0.00	25.69	DFT0513FY16
1082	Dona Ana Mutual Domestic Water Consumers	11/16/2015	Bank Draft	0.00	80.68	DFT0514FY16
1082	Dona Ana Mutual Domestic Water Consumers	11/16/2015	Bank Draft	0.00	50.13	DFT0515FY16
1095	El Paso Electric	11/17/2015	Bank Draft	0.00	81.85	DFT0520FY16
1095	El Paso Electric	11/18/2015	Bank Draft	0.00	15.98	DFT0521FY16
1095	El Paso Electric	11/13/2015	Bank Draft	0.00	2,994.54	DFT0522FY16
1095	El Paso Electric	11/10/2015	Bank Draft	0.00	175.44	DFT0523FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	296.68	DFT0524FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	2,463.75	DFT0525FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	147.73	DFT0526FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	1,943.31	DFT0527FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	175.52	DFT0528FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	15.81	DFT0529FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	23.22	DFT0530FY16
1095	El Paso Electric	11/16/2015	Bank Draft	0.00	316.35	DFT0531FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	9.51	DFT0532FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	2,010.60	DFT0533FY16
1095	El Paso Electric	11/14/2015	Bank Draft	0.00	644.73	DFT0534FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	2,374.74	DFT0535FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	3,275.90	DFT0536FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	180.51	DFT0537FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	1,315.87	DFT0538FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	1,089.06	DFT0539FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	17.42	DFT0540FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	297.94	DFT0541FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	243.98	DFT0542FY16
1095	El Paso Electric	11/12/2015	Bank Draft	0.00	176.06	DFT0543FY16

BOD Check Report

Date Range: 11/07/2015 - 11/23/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1184	Public Employees Retirement Association	11/16/2015	Bank Draft	0.00	5,988.88	DFT0562FY16
1051	New Mexico Child Support Enforcement Divisio	11/16/2015	Bank Draft	0.00	184.62	DFT0564FY16
1	Internal Revenue Service	11/16/2015	Bank Draft	0.00	3,653.19	DFT0565FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	316.13	DFT0566FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	925.38	DFT0568FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	3,956.80	DFT0569FY16
1184	Public Employees Retirement Association	11/16/2015	Bank Draft	0.00	-1,314.38	DFT0572FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	-1,442.99	DFT0575FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	-188.70	DFT0576FY16
1135	Internal Revenue Service	11/16/2015	Bank Draft	0.00	-806.82	DFT0577FY16
1103	Wright Express Fleet Services	11/23/2015	Bank Draft	0.00	1,998.46	DFT0587FY16

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	139,880.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	38	0.00	33,713.57
EFT's	12	6	0.00	24,804.03
	71	65	0.00	198,398.28

BOD Check Report

Date Range: 11/07/2015 - 11/23/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Bank-Grant Bank Account 1055	Dona Ana County	11/23/2015	Regular	0.00	2,260.00	20245

Bank Code Grant Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,260.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,260.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	142,140.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	4	0.00	3,493.87
	29	26	0.00	145,634.55

Fund Summary

Fund	Name	Period	Amount
100	General Operating Fund	11/2015	200,658.28
			200,658.28

Current Loans as of November 24, 2015

Funding Agency	Loan Purpose	Original Amount	Term	Balance	Interest Rate	Annual Payment
RUS/USDA	North Tank #1 & Well	\$ 509,800	40	\$ 423,029	4.75%	\$ 28,512
RUS/USDA	Fort Selden Water Company Asset Purchase	\$ 2,119,317	40	\$ 998,317	2.75%	\$ 87,492
NMFA/WTB 55	W/WW Reclamation, Collection & Surface Water	\$ 38,000	20	\$ 27,265	0.25%	\$ 1,911
NMFA/WTB 83	W/WW Reclamation, Collection & Surface Water	\$ 380,000	20	\$ 272,650	0.25%	\$ 19,841
NMFA/WTB105	Reclamation Design & Planning*	\$ 14,000	20	\$ 1,020	0.25%	\$ 702
NMFA/WTB 243	Surface Water Transmission Line	\$ 1,404,000	20	\$ 1,231,202	0.25%	\$ 74,064
NMFA/WTB 271	Surface Water Transmission Line	\$ 1,600,000	20	\$ 1,072,042	0.25%	\$ 82,160
NMFA/CI 2770	Water Distribution Armstrong/Engler	\$ 35,706	20	\$ 31,491	0.00%	\$ 1,853
NMFA/CI 2797	Water Distribution DA Road/DA School Road	\$ 153,360	20	\$ 145,692	0.00%	\$ 7,668
NMFA/CI 3184	Design Radium Springs Water Distribution	\$ 10,200	20	\$ -	0.00%	\$ 510
NMFA/CI 3177	Design Fairview Water Distribution	\$ 18,800	20	\$ -	0.00%	\$ 940
NMFA/DW 2868	AMR System & Phase II SCADA	\$ 1,527,750	20	\$ 1,527,750	2.00%	\$ 92,206
NMED RIP 2013 -01	Picacho Hills Utility Company Asset Purchase**	\$ 2,000,000	20	\$ 1,920,766	2.38%	\$ 126,784
NMED RIP 2014 -01	PHUC Asset Purchase & Water/Wastewater Upgrades*	\$ 2,000,000	20	\$ 275,000	2.38%	\$ 126,784
NMED RIP 00002	Water/Wastewater Upgrades*	\$ 2,000,000	20	\$ -	2.38%	\$ 126,784
NMFA/DW 3227	Water Distribution Fairview/Picacho Hills Water Tanks	\$ 2,062,500.00	20	\$ -	2.00%	\$ 126,136
TOTAL		\$ 15,873,433		\$ 7,926,224		\$ 904,347

Pending Loans as of November 24, 2015

NMFA/DW 3382	Water Distribution and Tanks Picacho Hills	\$ 2,250,000.00	20	\$ -	2.00%	\$ 137,602.62
NMFA/CI 3349	SE Collection	\$ 67,600.00	20	\$ -	0.00%	\$ 3,380.00
TOTAL		\$ 2,317,600		\$ -		\$ 140,983

Current Available Funding as of November 24, 2015

Funding Agency	Grant Purpose	Original Amount	Loan %	Grant %	Remaining Balance
EPA/XP-96639501	Wastewater Headworks	\$ 120,500	0%	100%	\$ 100,339.82
NMFA/W/TB 271	Surface Water Transmission Line	\$ 4,000,000	40%	60%	\$ 2,929,787.07
NMFA/CI 3184	Design Radium Springs Water Distribution	\$ 100,200	10%	90%	\$ 92,255.82
NMFA/CI 3177	Design Fairview Water Distribution	\$ 188,000	10%	90%	\$ 56,520.44
NMFA/DW 2868	AMR System & Phase II SCADA	\$ 2,039,000	75%	25%	\$ 1,093,523.28
NMED RIP 2014 -01	PHUC Asset Purchase & Water/Wastewater Upgrades*	\$ 2,000,000	100%	0%	\$ 1,725,718.51
NMED RIP 00002	Water/Wastewater Upgrades*	\$ 2,000,000	100%	0%	\$ 2,000,000.00
NMFA/DW 3227	Water Distribution Fairview/Picacho Hills Water Tanks	\$ 3,000,000.00	75	25%	\$ 2,625,877.63
TOTAL		\$ 13,447,700			\$ 10,624,022.57

Pending Grants as of November 24, 2015

Funding Agency	Grant Purpose	Original Amount	Loan %	Grant %	Application Status
NMFA/DW 3382	Water Distribution and Tanks Picacho Hills	\$ 2,250,000.00	75	25%	Closing in Dec.
NMFA/CI 3349	SE Collection	\$ 676,000.00	90	10%	Awarded
USDA	Radium Springs	\$ 2,758,347.00	??	??	Pending
USDA	SE Collection	\$ 3,500,000.00	??	??	Pending
TOTAL		\$ 9,184,347			

The definition of a Member: A perceived inconsistency between the SPA and DAMDWCA by-laws

- In Feb/Mar I was one of the authors of legislation to change the SPA definition to include Renters as Members, based on this inconsistency.
- DAMDWCA opposed that legislation as did 2 Legislative Committees.
- While my position on Renters has not changed, it appears the will of Legislators and NMED to have DAMDWCA be consistent with the SPA prevails.
- NMED, in its most recent response to formal Complaints filed against DAMDWCA, have suggested that the inconsistency be corrected in its Recommendations to DAMDWCA.
- Many suggested changes to the DAMDWCA by-laws have been proposed by your own Committee.
 - I am part of a Group that submitted over 20 changes, unsolicited, in March of 2014 to the Board.
 - It will be January 2017 before broad by-law changes are presented to Members for approval.
- I request that this one by-law change be presented to the Members at the 2016 Annual Members meeting, because:
 - 1) it will demonstrate to the Members that some by-law change progress is being made.
 - 2) NMED recommends the change
 - 3) it will remove one point of argument between the Board and certain Members
 - 4) it makes sense

The request is to remove inconsistency
by the attached change.