



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 January 4, 2018, 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 12-21-2017 Regular Meeting

Approval of New Members & Meters

Customer Issues and Public Input

Public Input will be limited to 3 minutes per person

Board President Report

Staff Reports

2. Executive Director

New Business

Consent Agenda

None

Unfinished Business

3. Approval of Resolution 2018-01 Open Meetings Act
4. Approval of Colonias Application Resolution 2018-02
5. Approval to Award Construction Contract for the Via Norte Project

Board Open Discussion

Adjournment

A copy of this agenda may be requested by phone by calling (575) 526-3491 or in person at 5535 Ledesma Drive, Las Cruces, NM 88007. If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, if summary or other type of accessible format is needed, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Stephanie Nelson at (575) 526-3491 on the Tuesday prior to the meeting or as soon as possible.



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The following are the minutes of the Regular Board Meeting of the Doña Ana Mutual Domestic Water Consumers Association Board of Directors, December 21, 2017 convened at 9:00 A.M. in the Doña Ana Mutual Domestic Water Consumers Association Board Room located at 5535 Ledesma Dr., Las Cruces, NM 88007:

Call to Order & Roll Call

President Melton called the meeting to order at 9:00 a.m. and called roll:

Vice President – Jamie Stull, Present

Secretary/Treasurer – Dr. Kurt Anderson, Excused Absence

Board Member – Raymond Ponteri, Present

A Quorum was declared

Others in Attendance:

Executive Director – Jennifer Horton

Legal Counsel – Joshua Smith

Community Member – Jim Hayhoe

Approval of Agenda

Mr. Stull moved to approve the agenda for the December 21, 2017 Regular Board Meeting as presented; the motion was seconded by Mr. Ponteri. The Chair called for discussion of the motion. The Chair called for a vote on the motion, which carried by roll call vote 3-0.

Minutes

Mr. Stull moved to approve the Regular Board Meeting Minutes of December 7, 2017 as presented; the motion was seconded by Mr. Ponteri. The Chair called for discussion of the motion. Mr. Melton requested transparency with regard to public input for any suggestions or commentary to our upcoming bylaws review. Mr. Stull amended his motion to include the corrections, which Mr. Ponteri seconded. The Chair called for a vote on the amended minutes; the motion carried by roll call vote 3-0.

New Members & New Meters

Mr. Stull moved to approve the New Members and New Meters list as presented; the motion was seconded by Mr. Ponteri. The Chair called for discussion of the motion. Executive Director Jennifer Horton advised we have sixteen (16) names on the list; fifteen (15) are new members, and three (3) are new meters. The Chair called for a vote on the motion; the motion carried by roll call vote 3-0.

Customer Issues and Public Input

No Customer Issues or Public Input was brought forward

Board President Report

Mr. Melton reported that we held our Public Meeting on December 19th for input on the Articles of Incorporation and Bylaws; to which only two members of the Staff attended. There was no public input brought forward. At this time we have a work session scheduled on January 4th following our Regular Board Meeting to finalize the review of the Articles of Incorporation and Bylaws with a Special Board Meeting scheduled for January 9th to establish the Resolution that will be brought to our membership at the Annual Membership Meeting scheduled for January 31, 2018.

Staff Reports

Ms. Horton summarized reports provided by the Customer Service and Operations Departments. File Construction is completing the final stages of Fairview Phase II in the Picacho Hills area. The bid opening for our upcoming Via Norte Project is scheduled for this afternoon.

Mr. Ponteri inquired as to the status of the fence project around the wastewater treatment plant and landscaping. Ms. Horton advised the UDC has been updated to read that security fencing is not considered an expansion of use, which no longer triggers landscaping requirements. Our fence is truly security fencing and will not require the landscaping provision.

New Business

None

Unfinished Business

Mr. Stull moved to Approve the Award to A Mountain Construction for a Paving and Repair Project. Mr. Ponteri seconded the motion. The Chair called for discussion of the motion. This is the corrected contract that was presented at our last Regular Board Meeting for various repairs of pavement throughout Dona Ana County. The Chair called for a vote on the motion; the motion carried by roll call vote 3-0.

Closed Session

Mr. Stull moved to enter closed session at 9:19 a.m.; the motion was seconded by Mr. Ponteri. 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 closed session:

1. Litigation and Threatened Litigation

- a. D-307-CV-2013-01480, Moongate Water Company, Inc. v. Dona Ana Mutual Domestic Water Consumers Association
- b. D-307-CV-2013-01595, Dona Ana Mutual Domestic Water Consumers Association v. Forrest & Joyce Westmoreland

Take action, if any, on Closed Session Items

At 9:30 a.m. Mr. Stull moved to exit Closed Session and enter back into Open Session; Mr. Ponteri seconded the motion. The Chair called for discussion of the motion. The Chair called for a vote on the motion; the motion carried by roll call 3-0.

At 9:31 a.m. Mr. Melton stated as authorized by the Open Meetings Act, New Mexico Statutes Annotated, Section 10-15-1, Subsections H (2), H (7) and H (8), the following portion of the Board Meeting will be conducted in closed session:

1. Litigation and Threatened Litigation

- a. D-307-CV-2013-01480, Moongate Water Company, Inc. v. Dona Ana Mutual Domestic Water Consumers Association
- b. D-307-CV-2013-01595, Dona Ana Mutual Domestic Water Consumers Association v. Forrest & Joyce Westmoreland

Mr. Melton advised a result of the discussion held in closed session we do not need to take action.

Open Discussion

There was no Open Discussion brought forward.

Adjournment

Mr. Stull moved to adjourn at 9:33 a.m. with a second from Mr. Ponteri. The Chair called for a vote on the motion. The motion carried by roll call vote 3-0.

Kurt Anderson

Secretary/ Treasurer

Date

New Meters		December 22017						Total
		Tap In Fee	Water Rights	Membership	Tax	Sewer	Other Fees	Fees
Zackary Swindlehurt	302-2 San Ysidro Rd	\$ 1,312.03	\$ 1,750.00	EM	\$ 160.50		\$ 200.00	\$ 3,422.53
Vanessa C Maryol	1428 Burke Rd	\$ 1,271.28	\$ 1,750.00	EM	\$ 151.06			\$ 3,172.34
Select Portfolio	4614 April Place			\$ 75.00	\$ 3.76			\$ 78.76
Lizeth Loya	2816 Sarah Lee Wooten	\$ 1,312.03	\$ 1,750.00	\$ 75.00	\$ 156.85			\$ 3,293.88
Christopher Mangusing	2861 Borroughs			\$ 75.00	\$ 3.75			\$ 78.75
Greg Saavedra	2865 Willow Creek			\$ 75.00	\$ 3.75			\$ 78.75
Matthew Hiles	4523 Northwind Rd			\$ 75.00	\$ 3.75			\$ 78.75
Deborah A. Hunt	10017 Contana Ct			\$ 75.00	\$ 3.75			\$ 78.75
David Boteler	24 Las Casitas			\$ 75.00	\$ 3.75			\$ 78.75
Herve lescombes	1412 Vista Del Cerro			\$ 75.00	\$ 3.75			\$ 78.75
Hector Hernandez	2863 La Union Ct			\$ 75.00	\$ 3.75			\$ 78.75
Penny Benningfield	618 King Edward			\$ 75.00	\$ 3.75			\$ 78.75
Donald Shaw	6995 Camino Nuevo Mejico			\$ 75.00	\$ 3.79			\$ 78.79
Stephen Hottman	10035 San Marcos			\$ 75.00	\$ 3.75			\$ 78.75
Jimmie Snow	2270 Fandango St			\$ 75.00	\$ 3.75			\$ 78.75
Rosa L. Alanis	3002 San Lorenzo Ct			\$ 75.00	\$ 3.75			\$ 78.75
David Kraenzel	3544 Travis Ln			\$ 75.00	\$ 3.75			\$ 78.75
Christopher Jaramillo	129 Roe Deer Ct			\$ 75.00	\$ 3.75			\$ 78.75
Rose Florez	117 De la O	\$ 1,312.03	\$ 1,750.00	\$ 75.00	\$ 174.65		\$ 456.00	\$ 3,767.68
Tibor L Kocsis	4675 Tetakawi	\$ 486.00		\$ 75.00	\$ 28.05			\$ 589.05
Zachary Penn	7505 Madera Vieja			\$ 75.00	\$ 3.75			\$ 78.75
Michael Floyd	2812 Sarah Lee Wooten	\$ 1,255.00	\$ 1,750.00	EM	\$ 233.60			\$ 3,238.60
Heather Kelly	3030 San Elizario			\$ 75.00	\$ 3.75			\$ 78.75
Cynthia Gonzalez	2926 San Miguel			\$ 75.00	\$ 3.75			\$ 78.75
							Total	\$ 18,901.62



Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2017 - 11/30/2017
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: Operating Account							
Bank Draft							
11/01/2017	11/30/2017	DFT0297FY18	UNUM	Accounts Payable	Cleared	Bank Draft	-883.28
11/01/2017	11/30/2017	DFT0301FY18	Delta Dental of New Mexico	Accounts Payable	Cleared	Bank Draft	-555.52
11/01/2017	11/30/2017	DFT0302FY18	MEGAHURTZ COMPUTER CONSULTING, INC.	Accounts Payable	Cleared	Bank Draft	-54.16
11/02/2017	11/30/2017	DFT0298FY18	Comcast	Accounts Payable	Cleared	Bank Draft	-189.18
11/02/2017	11/30/2017	DFT0299FY18	Authorize.net	Accounts Payable	Cleared	Bank Draft	-87.65
11/03/2017	11/30/2017	DFT0311FY18	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-202.49
11/06/2017	11/30/2017	DFT0315FY18	8 X 8 INC	Accounts Payable	Cleared	Bank Draft	-742.81
11/06/2017	11/30/2017	DFT0316FY18	Kosh Solutions	Accounts Payable	Cleared	Bank Draft	-1,705.89
11/10/2017	11/30/2017	DFT0406FY18	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-225.52
11/10/2017	11/30/2017	DFT0407FY18	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,496.94
11/13/2017	11/30/2017	DFT0318FY18	New Mexico Department of Workforce Solutions	Accounts Payable	Cleared	Bank Draft	-87.13
11/13/2017	11/30/2017	DFT0405FY18	Wells Fargo Bank	Accounts Payable	Cleared	Bank Draft	-1,498.33
11/15/2017	11/30/2017	DFT0408FY18	Verizon Wireless	Accounts Payable	Cleared	Bank Draft	-888.75
11/16/2017	11/30/2017	DFT0360FY18	Public Employees Retirement Association	Accounts Payable	Cleared	Bank Draft	-5,369.12
11/16/2017	11/30/2017	DFT0361FY18	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-6,713.45
11/20/2017	11/30/2017	DFT0358FY18	VISION SERVICE PLAN	Accounts Payable	Cleared	Bank Draft	-179.27
11/20/2017	11/30/2017	DFT0359FY18	Southwest Disposal	Accounts Payable	Cleared	Bank Draft	-116.41
11/22/2017	11/30/2017	DFT0356FY18	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-2,376.00
11/22/2017	11/30/2017	DFT0357FY18	USDA-RUS	Accounts Payable	Cleared	Bank Draft	-7,291.00
11/29/2017	11/30/2017	DFT0355FY18	Comcast	Accounts Payable	Cleared	Bank Draft	-229.30
11/30/2017		DFT0324FY18	Public Employees Retirement Association	Accounts Payable	Outstanding	Bank Draft	-5,423.73
11/30/2017		DFT0325FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,284.29
11/30/2017		DFT0326FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-496.77
11/30/2017		DFT0327FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-170.15
11/30/2017		DFT0328FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-484.72
11/30/2017		DFT0329FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,039.64
11/30/2017		DFT0330FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-17.33
11/30/2017		DFT0331FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,434.32
11/30/2017		DFT0332FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-831.49
11/30/2017		DFT0333FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,165.13
11/30/2017		DFT0334FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,475.81
11/30/2017		DFT0335FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-107.45
11/30/2017		DFT0336FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-9.38
11/30/2017		DFT0337FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-27.34
11/30/2017		DFT0338FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-608.68

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/30/2017		DFT0339FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-127.97
11/30/2017		DFT0340FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-329.41
11/30/2017		DFT0341FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-197.46
11/30/2017		DFT0342FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,357.19
11/30/2017		DFT0343FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-1,452.73
11/30/2017		DFT0344FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-237.76
11/30/2017		DFT0345FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-23.11
11/30/2017		DFT0346FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-2,451.41
11/30/2017		DFT0347FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-15.86
11/30/2017		DFT0348FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-105.64
11/30/2017		DFT0349FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-15.86
11/30/2017		DFT0362FY18	WEX Fleet Universal	Accounts Payable	Outstanding	Bank Draft	-2,107.72
11/30/2017		DFT0364FY18	Comcast	Accounts Payable	Outstanding	Bank Draft	-154.09
11/30/2017		DFT0365FY18	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-38.38
11/30/2017		DFT0366FY18	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-417.71
11/30/2017		DFT0367FY18	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-19.88
11/30/2017		DFT0368FY18	Dona Ana Mutual Domestic Water Consumers Association	Accounts Payable	Outstanding	Bank Draft	-30.24
11/30/2017		DFT0369FY18	FLEETMATICS USA LLC	Accounts Payable	Outstanding	Bank Draft	-599.21
11/30/2017		DFT0370FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-33.16
11/30/2017		DFT0371FY18	El Paso Electric	Accounts Payable	Outstanding	Bank Draft	-129.76
11/30/2017	11/30/2017	DFT0372FY18	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-16.25
11/30/2017		DFT0373FY18	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-25.45
11/30/2017		DFT0374FY18	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-18.88
11/30/2017		DFT0375FY18	FedEx	Accounts Payable	Outstanding	Bank Draft	-44.32
11/30/2017		DFT0376FY18	AFLAC	Accounts Payable	Outstanding	Bank Draft	-490.60
11/30/2017		DFT0377FY18	Internal Revenue Service	Accounts Payable	Outstanding	Bank Draft	-6,773.86
11/30/2017		DFT0378FY18	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-17,713.64
11/30/2017		DFT0379FY18	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-76.41
11/30/2017		DFT0380FY18	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-283.48
11/30/2017		DFT0381FY18	New Mexico State Tax & Revenue	Accounts Payable	Outstanding	Bank Draft	-845.09
11/30/2017	11/30/2017	DFT0382FY18	Zia Natural Gas Company	Accounts Payable	Cleared	Bank Draft	-11.76
11/30/2017		DFT0383FY18	Zia Natural Gas Company	Accounts Payable	Outstanding	Bank Draft	-29.40
11/30/2017		DFT0394FY18	Mastercard	Accounts Payable	Outstanding	Bank Draft	-1,787.70
11/30/2017	11/30/2017	DFT0395FY18	Wells Fargo Financial Leasing	Accounts Payable	Cleared	Bank Draft	-2,713.57
11/30/2017		DFT0409FY18	Wells Fargo Bank	Accounts Payable	Outstanding	Bank Draft	-2,713.57
Bank Draft Total: (70)							-91,856.96
Check							
11/01/2017	11/30/2017	22922	DICK APODACA	Utility Billing	Cleared	Check	-53.31
11/01/2017	11/30/2017	22951	JAIMIE JONES	Utility Billing	Cleared	Check	-59.71
11/01/2017		22952	ELIANA SANTILLAN	Utility Billing	Outstanding	Check	-49.64
11/01/2017		22953	GLORIA TORRES	Utility Billing	Outstanding	Check	-68.40
11/01/2017		22954	RUTHIE CARBAJAL	Utility Billing	Outstanding	Check	-61.99

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/01/2017	11/30/2017	22955	MOURAD HADDAD	Utility Billing	Cleared	Check	-63.32
11/01/2017	11/30/2017	22956	JULIAN QUINTERO	Utility Billing	Cleared	Check	-100.00
11/01/2017		22957	CHRISTOPHER N. HEATH	Utility Billing	Outstanding	Check	-63.44
11/01/2017		22959	DIANA MEJIA	Utility Billing	Outstanding	Check	-27.39
11/01/2017	11/30/2017	22960	DICK APODACA	Utility Billing	Cleared	Check	-53.31
11/01/2017	11/30/2017	22961	VINCE PAWLOSKI	Utility Billing	Cleared	Check	-17.88
11/14/2017		22920	Void Check	Utility Billing	Voided	Check	0.00
11/14/2017		22921	Void Check	Utility Billing	Voided	Check	0.00
11/14/2017		22922	Void Check	Utility Billing	Voided	Check	0.00
11/14/2017		22941	4WARN PROPERTY PROTECTION SYSTEMS	Accounts Payable	Outstanding	Check	-386.03
11/14/2017		22942	Dona Ana County	Accounts Payable	Outstanding	Check	-209.75
11/14/2017	11/30/2017	22943	Elephant Butte Irrigation District	Accounts Payable	Cleared	Check	-16,788.40
11/14/2017	11/30/2017	22944	Mr. Phone Doctor LLC	Accounts Payable	Cleared	Check	-119.13
11/14/2017	11/30/2017	22945	New Mexico Environment Department	Accounts Payable	Cleared	Check	-126,784.29
11/14/2017	11/30/2017	22946	New Mexico Finance Authority	Accounts Payable	Cleared	Check	-2,287.03
11/14/2017	11/30/2017	22947	New Mexico Finance Authority	Accounts Payable	Cleared	Check	-30,760.46
11/14/2017	11/30/2017	22948	New Mexico Finance Authority	Accounts Payable	Cleared	Check	-20,875.54
11/14/2017	11/30/2017	22949	Postal Pros Southwest, Inc.	Accounts Payable	Cleared	Check	-3,032.90
11/14/2017	11/30/2017	22950	Water Technology Associates	Accounts Payable	Cleared	Check	-110.48
11/14/2017		22958	Void Check	Utility Billing	Voided	Check	0.00
11/20/2017	11/30/2017	22962	Baker Utility Supply Corp.	Accounts Payable	Cleared	Check	-48.00
11/20/2017	11/30/2017	22963	City of Las Cruces	Accounts Payable	Cleared	Check	-2,246.03
11/20/2017	11/30/2017	22964	Dona Ana County	Accounts Payable	Cleared	Check	-204.88
11/20/2017	11/30/2017	22965	Dona Ana County	Accounts Payable	Cleared	Check	-204.35
11/20/2017	11/30/2017	22966	Dona Ana County	Accounts Payable	Cleared	Check	-204.35
11/20/2017	11/30/2017	22967	Dona Ana County	Accounts Payable	Cleared	Check	-204.35
11/20/2017	11/30/2017	22968	Dona Ana County	Accounts Payable	Cleared	Check	-376.25
11/20/2017	11/30/2017	22969	Dona Ana County	Accounts Payable	Cleared	Check	-204.35
11/20/2017	11/30/2017	22970	Dona Ana County	Accounts Payable	Cleared	Check	-874.40
11/20/2017	11/30/2017	22971	RICOH	Accounts Payable	Cleared	Check	-879.41
11/20/2017	11/30/2017	22972	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-2,638.82
11/20/2017	11/30/2017	22973	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-1,028.97
11/20/2017	11/30/2017	22974	United Healthcare	Accounts Payable	Cleared	Check	-11,038.91
11/20/2017	11/30/2017	22975	WorkMed Inc, Benito Gallardo JR M.D	Accounts Payable	Cleared	Check	-281.62
11/30/2017		22976	Alpha Southwest Inc.	Accounts Payable	Outstanding	Check	-4,102.50
11/30/2017		22977	American Document Services	Accounts Payable	Outstanding	Check	-112.10
11/30/2017		22978	Big Star Hardware	Accounts Payable	Outstanding	Check	-121.90
11/30/2017		22979	City of Las Cruces	Accounts Payable	Outstanding	Check	-7,404.51
11/30/2017		22980	Core & Main	Accounts Payable	Outstanding	Check	-4,796.66
11/30/2017		22981	Cross Town Construction	Accounts Payable	Outstanding	Check	-129.98
11/30/2017		22982	DR. KURT ANDERSON	Accounts Payable	Outstanding	Check	-95.00
11/30/2017		22983	EVOQUA WATER TECHNOLOGIES, LLC	Accounts Payable	Outstanding	Check	-8,511.60
11/30/2017		22984	JOHNSTON'S TRUE VALUE HARDWARE	Accounts Payable	Outstanding	Check	-461.89

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/30/2017		22985	Las Cruces Sun News	Accounts Payable	Outstanding	Check	-146.27
11/30/2017		22986	Melton, James	Accounts Payable	Outstanding	Check	-95.00
11/30/2017		22987	New Mexico Rural Water Association	Accounts Payable	Outstanding	Check	-1,500.00
11/30/2017		22988	NMED Utility Operator Certification Program	Accounts Payable	Outstanding	Check	-30.00
11/30/2017		22989	Pitney Bowes Global Financial Services LLC	Accounts Payable	Outstanding	Check	-301.50
11/30/2017		22990	Pollard Water	Accounts Payable	Outstanding	Check	-631.30
11/30/2017		22991	Raymond J. Ponteri	Accounts Payable	Outstanding	Check	-95.00
11/30/2017		22992	Rio Grande Pump & Supply Company	Accounts Payable	Outstanding	Check	-414.62
11/30/2017		22993	STULL, JAMIE	Accounts Payable	Outstanding	Check	-95.00
11/30/2017		22994	United Rentals	Accounts Payable	Outstanding	Check	-840.69
11/30/2017		22995	Water Technology Associates	Accounts Payable	Outstanding	Check	-110.48
11/30/2017		22996	WATSON SMITH LLC	Accounts Payable	Outstanding	Check	-6,550.86
Check Total: (60)							-258,953.95
EFT							
11/13/2017	11/30/2017	DFT0321FY18	Payroll EFT	Payroll	Cleared	EFT	-20,681.98
11/27/2017	11/30/2017	DFT0323FY18	Payroll EFT	Payroll	Cleared	EFT	-20,868.12
EFT Total: (2)							-41,550.10
Bank Account Total: (132)							-392,361.01
Bank Account: Grant Account							
Check							
11/20/2017	11/30/2017	20421	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-18,272.32
11/20/2017	11/30/2017	20422	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-3,894.92
11/20/2017	11/30/2017	20423	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-6,777.87
11/20/2017	11/30/2017	20424	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-4,229.60
Check Total: (4)							-33,174.71
Bank Account Total: (4)							-33,174.71
Bank Account: Restricted Funds							
Check							
11/20/2017	11/30/2017	20629	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-4,088.80
11/20/2017	11/30/2017	20630	Souder, Miller, & Associates	Accounts Payable	Cleared	Check	-6,167.31
Check Total: (2)							-10,256.11
Bank Account Total: (2) Report							-10,256.11
Total: (138)							-435,791.83



Budget Report Group Summary

For Fiscal: FY 2017 - 2018 Period Ending: 11/30/2017

StateRpt...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Operating Fund						
Revenue						
400 - Water & Wastewater Sales	3,475,000.00	3,757,500.00	314,135.80	1,728,680.70	-2,028,819.30	53.99 %
410 - Connection/Reconnection Charges	240,000.00	240,000.00	13,351.34	113,015.52	-126,984.48	52.91 %
420 - Membership & Service Fees	172,000.00	277,500.00	12,912.93	108,868.99	-168,631.01	60.77 %
430 - Late Fees & Penalties	82,500.00	60,000.00	4,566.63	27,476.10	-32,523.90	54.21 %
440 - Taxes	20,000.00	20,000.00	1,568.63	9,175.55	-10,824.45	54.12 %
450 - Other Operating Revenue	69,700.00	78,700.00	1,818.44	38,537.27	-40,162.73	51.03 %
Revenue Total:	4,059,200.00	4,433,700.00	348,353.77	2,025,754.13	-2,407,945.87	54.31 %
Expense						
500 - Salaries	833,500.00	848,500.00	58,696.30	294,221.92	554,278.08	65.32 %
501 - Employee Benefits	381,000.00	360,200.00	16,274.87	125,469.30	234,730.70	65.17 %
505 - Electricity	273,000.00	280,000.00	18,629.82	126,497.29	153,502.71	54.82 %
515 - Other Utilities - Gas, Water, Sewer, Telephone	30,850.00	32,450.00	3,181.83	13,344.31	19,105.69	58.88 %
520 - System Parts & Supplies	227,500.00	613,500.00	21,948.66	150,181.08	463,318.92	75.52 %
525 - System Repairs and Maintenance	175,000.00	210,000.00	9,934.35	198,131.92	11,868.08	5.65 %
530 - Vehicles Expenses	32,000.00	42,000.00	2,423.29	22,525.55	19,474.45	46.37 %
535 - Office and Administrative Expenses	153,820.00	164,820.00	7,017.65	34,842.23	129,977.77	78.86 %
540 - Professional Services - Accounting, Engineering, L	304,900.00	275,900.00	14,511.75	76,168.13	199,731.87	72.39 %
545 - Insurance	40,000.00	40,000.00	0.00	43,118.30	-3,118.30	-7.80 %
550 - Due, Fees, Permits and Licenses	51,965.00	63,865.00	5,871.62	23,958.17	39,906.83	62.49 %
555 - Taxes - Gross Receipts Tax, Conservation Fee	245,000.00	258,000.00	34,396.01	119,733.96	138,266.04	53.59 %
560 - Training	31,600.00	34,000.00	434.96	4,837.39	29,162.61	85.77 %
590 - Miscellaneous	64,000.00	66,250.00	-5,735.10	-778.38	67,028.38	101.17 %
599 - Debt Payments	578,800.00	824,000.00	190,374.32	290,584.77	533,415.23	64.73 %
Expense Total:	3,422,935.00	4,113,485.00	377,960.33	1,522,835.94	2,590,649.06	62.98 %
Fund: 100 - General Operating Fund Surplus (Deficit):	636,265.00	320,215.00	-29,606.56	502,918.19	182,703.19	-57.06 %
Fund: 200 - Grant/Loan Fund						
Revenue						
600 - Grant Revenue	11,221,017.00	6,800,000.00	66,812.87	549,380.76	-6,250,619.24	91.92 %
Revenue Total:	11,221,017.00	6,800,000.00	66,812.87	549,380.76	-6,250,619.24	91.92 %
Expense						
650 - Grant Expense	11,251,525.00	6,800,000.00	99,987.58	472,130.41	6,327,869.59	93.06 %
Expense Total:	11,251,525.00	6,800,000.00	99,987.58	472,130.41	6,327,869.59	93.06 %
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	0.00	-33,174.71	77,250.35	77,250.35	0.00 %
Fund: 900 - Restricted Reserve Fund						
Expense						
650 - Grant Expense	606,741.00	120,000.00	10,256.11	17,836.91	102,163.09	85.14 %
740 - Capital Purchases	228,000.00	201,000.00	0.00	0.00	201,000.00	100.00 %
Expense Total:	834,741.00	321,000.00	10,256.11	17,836.91	303,163.09	94.44 %
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	321,000.00	10,256.11	17,836.91	303,163.09	94.44 %
Report Surplus (Deficit):	-228,984.00	-785.00	-73,037.38	562,331.63	563,116.63	71,734.60 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Operating Fund	636,265.00	320,215.00	-29,606.56	502,918.19	182,703.19
200 - Grant/Loan Fund	-30,508.00	0.00	-33,174.71	77,250.35	77,250.35
900 - Restricted Reserve Fund	-834,741.00	-321,000.00	-10,256.11	-17,836.91	303,163.09
Report Surplus (Deficit):	-228,984.00	-785.00	-73,037.38	562,331.63	563,116.63



	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 100 - General Operating Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	249,092.45	776,541.59	527,449.14
105 - Due From Other Governments	0.00	0.00	0.00
110 - Accounts Receivable	0.00	-69.35	-69.35
120 - Fund Transfers	1,532,955.20	1,511,896.15	-21,059.05
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	66,491.28	66,499.65	8.37
147 - Restricted Investments	0.00	0.00	0.00
Total ReportOnly1 10 - Current Assets:	1,848,538.93	2,354,868.04	506,329.11
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:	1,848,538.93	2,354,868.04	506,329.11
Liability			
ReportOnly1: 10 - Current Assets			
105 - Due From Other Governments	-924.00	0.00	-924.00
Total ReportOnly1 10 - Current Assets:	-924.00	0.00	-924.00
ReportOnly1: 20 - Short-term Liabilities			
200 - Accounts Payable	613.93	5,483.27	-4,869.34
210 - Due to Other Governments	0.00	0.00	0.00
214 - Accrued Payroll	934.44	-1,447.98	2,382.42
222 - Customer Deposits	0.00	0.00	0.00
Total ReportOnly1 20 - Short-term Liabilities:	1,548.37	4,035.29	-2,486.92
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:	624.37	4,035.29	-3,410.92
Equity			
ReportOnly1: 30 - Net Assets			
300 - Net Assets	846,934.26	1,847,914.56	0.00
Total ReportOnly1 30 - Net Assets:	846,934.26	1,847,914.56	0.00
Total Beginning Equity:	846,934.26	1,847,914.56	0.00
Total Revenue	3,997,777.82	2,025,754.13	-1,972,023.69
Total Expense	2,996,797.52	1,522,835.94	1,473,961.58
Revenues Over/(Under) Expenses	1,000,980.30	502,918.19	-498,062.11
Total Equity and Current Surplus (Deficit):	1,847,914.56	2,350,832.75	502,918.19
Total Liabilities, Equity and Current Surplus (Deficit):	1,848,538.93	2,354,868.04	506,329.11

Balance Sheet

As Of 11/30/2017

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 200 - Grant/Loan Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	0.00	0.00	0.00
105 - Due From Other Governments	0.00	0.00	0.00
120 - Fund Transfers	-656,128.74	-608,116.43	48,012.31
146 - Restricted Cash	-29,238.04	0.00	29,238.04
Total ReportOnly1 10 - Current Assets:	-685,366.78	-608,116.43	77,250.35
ReportOnly1: 15 - Long-term Assets			
150 - Capital Assets, Net	0.00	0.00	0.00
Total ReportOnly1 15 - Long-term Assets:	0.00	0.00	0.00
Total Assets:	-685,366.78	-608,116.43	77,250.35
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	-207,620.07	-685,366.78	0.00
Total ReportOnly1 30 - Net Assets:	-207,620.07	-685,366.78	0.00
Total Beginning Equity:	-207,620.07	-685,366.78	0.00
Total Revenue	5,942,550.67	549,380.76	-5,393,169.91
Total Expense	6,420,297.38	472,130.41	5,948,166.97
Revenues Over/(Under) Expenses	-477,746.71	77,250.35	554,997.06
Total Equity and Current Surplus (Deficit):	-685,366.78	-608,116.43	77,250.35
Total Liabilities, Equity and Current Surplus (Deficit):	-685,366.78	-608,116.43	77,250.35

Balance Sheet

As Of 11/30/2017

	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 900 - Restricted Reserve Fund			
Assets			
ReportOnly1: 10 - Current Assets			
100 - Cash & Cash Equivalents	0.00	0.00	0.00
110 - Accounts Receivable	0.00	0.00	0.00
120 - Fund Transfers	-876,826.46	-903,779.72	-26,953.26
146 - Restricted Cash	-7,298.64	0.00	7,298.64
147 - Restricted Investments	1,649,191.75	1,651,009.46	1,817.71
Total ReportOnly1 10 - Current Assets:	765,066.65	747,229.74	-17,836.91
Total Assets:	765,066.65	747,229.74	-17,836.91
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	1,489,391.99	765,066.65	0.00
Total ReportOnly1 30 - Net Assets:	1,489,391.99	765,066.65	0.00
Total Beginning Equity:	1,489,391.99	765,066.65	0.00
Total Expense	724,325.34	17,836.91	706,488.43
Revenues Over/(Under) Expenses	-724,325.34	-17,836.91	706,488.43
Total Equity and Current Surplus (Deficit):	765,066.65	747,229.74	-17,836.91
Total Liabilities, Equity and Current Surplus (Deficit):	765,066.65	747,229.74	-17,836.91



Income Statement Group Summary

For Fiscal: FY 2017 - 2018 Period Ending: 11/30/2017

FedRpt2	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Operating Fund					
Revenue					
400 - Water Sales	3,682,000.00	3,952,500.00	324,435.80	1,824,001.15	2,128,498.85
405 - Pntly/Disconnects	151,500.00	132,500.00	9,573.35	56,443.84	76,056.16
410 - Installations	153,000.00	250,000.00	11,103.68	97,596.97	152,403.03
430 - Miscellaneous	51,700.00	76,700.00	3,232.35	44,459.28	32,240.72
700 - Investment / Interest	33,000.00	22,000.00	8.59	3,252.89	18,747.11
Revenue Total:	4,071,200.00	4,433,700.00	348,353.77	2,025,754.13	2,407,945.87
Expense					
500 - Salaries/Benefits	1,174,300.00	1,165,000.00	74,689.55	394,133.79	770,866.21
510 - Tax / Insurance	299,700.00	309,700.00	16,402.63	153,578.19	156,121.81
515 - Utilities/Fuel/Oil	327,350.00	345,950.00	23,996.25	152,989.00	192,961.00
520 - Supplies/Expense	731,885.00	1,028,935.00	48,070.54	410,575.00	618,360.00
525 - Debt Services	377,500.00	584,000.00	121,567.95	195,134.94	388,865.06
530 - Interest	201,300.00	240,000.00	68,806.37	95,449.83	144,550.17
580 - Professional fees	310,900.00	279,900.00	14,793.37	77,018.34	202,881.66
620 - Other operating expenses	0.00	160,000.00	9,633.67	43,956.85	116,043.15
Expense Total:	3,422,935.00	4,113,485.00	377,960.33	1,522,835.94	2,590,649.06
Fund: 100 - General Operating Fund Surplus (Deficit):	648,265.00	320,215.00	-29,606.56	502,918.19	-182,703.19
Fund: 200 - Grant/Loan Fund					
Revenue					
650 - Grant/Loan Revenue	11,221,017.00	6,800,000.00	66,812.87	549,380.76	6,250,619.24
Revenue Total:	11,221,017.00	6,800,000.00	66,812.87	549,380.76	6,250,619.24
Expense					
660 - Grant/Loan Expense	11,251,525.00	6,800,000.00	99,987.58	472,130.41	6,327,869.59
Expense Total:	11,251,525.00	6,800,000.00	99,987.58	472,130.41	6,327,869.59
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00	0.00	-33,174.71	77,250.35	-77,250.35
Fund: 900 - Restricted Reserve Fund					
Expense					
520 - Supplies/Expense	228,000.00	201,000.00	0.00	0.00	201,000.00
660 - Grant/Loan Expense	606,741.00	120,000.00	10,256.11	17,836.91	102,163.09
Expense Total:	834,741.00	321,000.00	10,256.11	17,836.91	303,163.09
Fund: 900 - Restricted Reserve Fund Total:	834,741.00	321,000.00	10,256.11	17,836.91	303,163.09
Total Surplus (Deficit):	-216,984.00	-785.00	-73,037.38	562,331.63	-563,116.63

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - General Operating Fund	648,265.00	320,215.00	-29,606.56	502,918.19	-182,703.19
200 - Grant/Loan Fund	-30,508.00	0.00	-33,174.71	77,250.35	-77,250.35
900 - Restricted Reserve Fund	-834,741.00	-321,000.00	-10,256.11	-17,836.91	-303,163.09
Total Surplus (Deficit):	-216,984.00	-785.00	-73,037.38	562,331.63	-568,501.84



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

AMENDED RESOLUTION 2018 - 01
OPEN MEETINGS ACT COMPLIANCE

The Doña Ana Mutual Domestic Water Consumers Association of
Doña Ana County of the State of New Mexico

WHEREAS, the Doña Ana Mutual Domestic Water Consumers Association's Board of Directors met in regular session at 5535 Ledesma Drive, Doña Ana, New Mexico on January 4, 2018 at 9:00 a.m. as required by law; and

WHEREAS, Section 10-15-1(B) of the Open Meetings Act (NMSA 1978, Sections 10-5-1 to 4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any Board, council, commission, administrative adjudicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Association to determine annually what constitutes reasonable notice of its public meetings;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors that:

1. All meetings shall be held at 5535 Ledesma Drive, Doña Ana, New Mexico at 9 a.m. or as indicated in the meeting notice.
2. Unless otherwise specified, regular meetings of the Board of Directors shall be held twice each month on the first and third Thursday. The notice of the meeting and the agenda will be available from Doña Ana MDWCA staff at the address above and posted on the Association website at least seventy-two (72) hours prior to the meeting.
3. For any other meeting of the Board of Directors or any rescheduled regular meeting, with the exception of a Special or an Emergency meeting, notice shall be posted at least ten (10) days in advance of the meeting date. The notice of the meeting and the agenda shall be available to the public at least seventy-two (72) hours before the meeting and will be posted on the Association's website.
4. Special Meetings may be called by the Chairman or a majority of the Board of Directors upon three (3) days' notice. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The notice of the meeting and the agenda shall be available to the public at least seventy-two (72) hours before any special meeting and will be posted on the Association's website.

5. Emergency meetings will be called only under unforeseen circumstances that demand immediate action to protect persons or property from likely injury or damage or to protect the Association from substantial financial loss that is likely to occur.
6. For the purposes of regular meetings described in paragraph 2 of this resolution, notice requirements are met if notice of the date, time, place and information on how members of the public may obtain a copy of the agenda is posted on the Association's website and in the following locations:

Doña Ana MDWCA Office Bulletin Board.

7. For the purposes of special meetings and emergency meetings described in paragraphs 4 and 5 of this resolution, notice requirements are met if notice of the date, time, place and information on how members of the public may obtain a copy of the agenda is posted on the Association's website and in the following locations:

Doña Ana MDWCA Office Bulletin Board.

8. For the purpose of the Annual Membership Meeting, notice requirements are met if notice of the date, time, place and the agenda is provided to the local newspapers of general circulation, and by direct mail to the membership.

9. For all meetings, written notice will be provided to those newspapers of general circulation and broadcast stations licensed by the Federal Communications Commission that have made a written request for notice of public meetings.

10. In addition to the information specified above, all notices shall include the following language:

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 Monday prior to the meeting or as soon as possible.

11. The Board of Directors may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirement under Section 10-15-1(H) of the Open Meetings Act.

- (a) If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the Board of Directors taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.
- (b) If a closed meeting is to be conducted when the Board of Directors is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of law authorizing the closed meeting and the

subjects to be discussed with reasonable specificity, is given to the members and to the general public.

- (c) Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for the closure.
- (d) Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in a closed meeting shall be made by vote of the Board of Directors in an open public meeting.

PASSED by the Doña Ana Mutual Domestic Water Consumers Association's Board of Directors, this 4th day of January, 2018.

Jim Melton, President of the Board of Directors

Jamie Stull, Vice President of the Board of Directors

Kurt Anderson, Sec/Treasurer of the Board of Directors

Ray Ponteri, District 5 Representative

Vacant, District 3 Representative



Doña Ana Mutual Domestic Water Consumers Association
Mailing Address: P.O. Box 866 • Doña Ana, NM • 88032
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RESOLUTION 2018 - 02

**AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED
APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO
THE NEW MEXICO FINANCE AUTHORITY FOR THE
COLONIAS INFRASTRUCTURE FUND**

WHEREAS, the Doña Ana Mutual Domestic Water Consumers Association whose Southeast Collection Project (“Project”); and

WHEREAS, the Doña Ana Mutual Domestic Water Consumers Association may apply for financial assistance from the New Mexico Colonias Infrastructure Board to fund this Wastewater Infrastructure; and

WHEREAS, the Doña Ana Mutual Domestic Water Consumers Association is eligible to apply for funding from the New Mexico Colonias Infrastructure Board.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE, Doña Ana Mutual Domestic Water Consumers Association, located in New Mexico, that the filing of an application to the New Mexico Colonias Infrastructure Board for funding in the 2018 Colonias Infrastructure Fund funding cycle is hereby authorized. The project falls under Wastewater Infrastructure and proposes to continue to install sewer collection lines. The financial assistance requested is in the amount of \$1,500,000.

BE IT FURTHER RESOLVED, that the Executive Director is hereby designated as the Doña Ana Mutual Domestic Water Consumers Association representative to act on behalf of this application.

PASSED, APPROVED AND ADOPTED by the Doña Ana Mutual Domestic Water Consumers Association’s Board of Directors, this 4th day of January 2018.

Jim Melton, President of the Board of Directors

Jamie Stull, Vice President of the Board of Directors

Kurt Anderson, Sec/Treasurer of the Board of Directors

Ray Ponteri, District 5 Representative

Vacant, District 3 Representative