



## **AGENDA**

### **Eastern New Mexico Water Utility Authority Regular Meeting**

**Portales Memorial Building  
200 E. 7<sup>th</sup> Street, Portales NM, 88130  
Thursday, October 26, 2023 - 3:00 pm**

**1) Call to Order**

**2) Roll Call**

**3) Approval of Agenda**

**4) Approval of Minutes**

- a) Minutes of ENMWUA regular meeting On Thursday, September 28, 2023, at 3:00 pm at the Clovis Carver Library, Ingram Room.

**5) Public Input**

**6) Monthly Financials**

- a) Approval of Monthly Financials for the Month ending September 30, 2023 - Ortega
- b) Approval of Bank Transfer Request from Capital Construction Account #2801 to Business Checking Account #7101- Ortega
- c) Approval of Monthly Bank Transfer Request from Money Market Account #7111 to Business Checking Account #7101- Ortega

**7) New Business Items**

- a) Request for Approval of Budget Adjustment Resolution 2023-15 for ENMWUA FY2024 Budget. -Ortega
- b) Request for Adoption of Resolution 2023-16 Authorizing the Execution and Delivery of a Drinking Water State Revolving Loan Fund Loan Agreement (DWSRLF) assigned as DW-5860 by and between the New Mexico Finance Authority and the Eastern New Mexico Water Utility Authority and Joined by its Members, the Municipalities of Clovis, Elida, Portales, and Texico in the Maximum Principal Amount of Thirty-Two Million, Three Hundred Twenty Thousand Dollars for the Purpose of Financing the Costs of the Construction of Portions of the Eastern New Mexico Rural Water System. – Ortega, Bowens, Barnett
- c) Annual Review/Recommendation for Approval of ENMWUA Asset Management Plan. – Bowens

**2023-2024  
Members**

**Clovis**

Bryant \_\_\_\_\_  
Garza \_\_\_\_\_  
Morris \_\_\_\_\_

**Portales**

Jackson \_\_\_\_\_  
Lucero \_\_\_\_\_

**Texico**

Carter \_\_\_\_\_

**8) Unfinished Business**

**9) Reports from Board Members and Staff**

- a) State Activities - Thompson
- b) Federal Activities - Ryan
- c) Project Development Activities - Jacobs
- d) Ute Reservoir USGS Report - Bowens
- e) Report from the Chair – Morris
- f) Report from the Administrator - Ortega

**10) Future Agenda Items**

- a) Next Regular Meeting, Date, Time, and Location: Thursday, November 16, 2023, at 3:00 p.m. at the Texico Community Building, 211 N. Griffin Street, Texico, NM.

**11) Public Input**

**12) For the Good of the Order**

**13) Adjournment**