



AGENDA

Eastern New Mexico Water Utility Authority Regular Meeting

**Clovis Carver Library, Ingram Room
701 N. Main Street, Clovis NM, 88101
Thursday, September 22, 2022 - 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, August 25, 2022, 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 June 30, 2022 - Marez, Ortega
- b) Approval of Monthly Bank Transfer Request from Money Market Account #7111 to Business Checking Account #7101-Marez, Ortega
- c) Approval of Monthly Bank Transfer Request from Money Market Account #7111 to Capital Construction Account #2801-Marez, Ortega
- d) Consideration of Approval for Renewal of ENMWUA Certificate of Deposit for a Six-Month Term beginning September 28, 2022. - Ortega

7) **New Business Items**

- a) Request for Approval of Public Water System Binding Commitment Letter for DW-5861 that hereby acknowledges and accepts the foregoing Commitment to the terms and conditions thereof between the City of Clovis, a Member of the Eastern New Mexico Water Utility Authority (ENMWUA) and the New Mexico Finance Authority (NMFA) for a Drinking Water State Revolving Loan Fund (DWSRLF) Tier II Loan in the amount of \$15,150,000.00 with a Maturity of 30 Years, One Percent Cost of Issuance Fee, and Interest Rate of .25% over the Life of the Loan for the Purpose in Fulfilling a Portion of the City of Clovis Membership Contribution for the Construction of the Eastern New Mexico Rural Water System (ENMRWS). – Morris, Ortega
- b) Request for Approval of Budget Adjustment Resolution 2022-13 for FY2023 Budget. -Ortega

2022-2023 Members	
Clovis	
Bryant	_____
Garza	_____
Morris	_____
Portales	
Jackson	_____
Lucero	_____
Elida	
Dixon	_____

- c) Presentation of the Eastern New Mexico Rural Water System Water Demand Projection Analysis conducted by Jacobs Engineering. – Ortega, Jacobs

8) Unfinished Business

9) Reports from Board Members and Staff

- a) FW2 and Intake Facility O&M Report - Tharp
- b) Project Development Activities -Jacobs/Smithco
- c) Ute Reservoir USGS Report – Marez
- d) State Activities – Thompson
- e) Federal Activities – Ryan
- f) Report from the Chair – Morris
- g) Report from the Administrator - Ortega

10) Future Agenda Items

- a) Next Regular Meeting, Date, Time, and Location: Thursday, October 27, 2022, at 3:00 p.m. at the Portales Memorial Building, 200 E. 7th Street, Portales NM, 88130.

11) Public Input

12) For the Good of the Order

13) Adjournment