

Tyrone Water & Wastewater Association
Regular Monthly Board Meeting
March 26, 2025
FINAL AGENDA

1. Call to order and declare a quorum – Alan Berg
2. Approval/disapproval of Agenda-deletions
3. Approval/disapproval of minutes of February 19, 2025, monthly meeting.
4. Approval/disapproval of February 2025 financial reports
5. Old Business
 - a. USDA/RD application process update
 - b. New Mexico Finance Authority loan schedule (attached)
 - c. New accounting firm, Silverbookkeeping, Jennifer Klotz, report on activities to date and new office hours for TWWA
 - d. Shed at the lift station progress
 - e. Lift station notification circuit issues. (Eddie Mendoza)
 - f. Fiscal year audit (Tier 6 Agreed Upon Procedures) status
 - g. Board training and education opportunities with RCAC and the New Mexico Environment Department.
 - h. 2025 Capital Outlay Request for \$100,000 for service truck and equipment was approved by the legislature.
6. New Business
 - a. Approval/disapproval of a motion to accept the resignation of David Stapp on March 1, 2025
 - b. Appointment of new Board member. Nominations from the members of the Board of Directors.
 - c. Approval/disapproval of Resolution 2025-16. Closing of First American Bank account ending in ...8526, and transfer of assets to TWWA's business account at Western Bank Silver City, New Mexico.
7. Report and Approval of Officers and Committees
 - a. President's Report
 - b. Secretary's Report
 - c. Treasurer's Report-No Treasurer
 - d. Doug Gorthy-member
 - e. Elizabeth Gonzales-member
 - f. Water Operator - Eddie Mendoza
8. Input from property owners and residents
9. Adjournment-A.Berg

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**TYRONE WATER & WASTEWATER ASSOCIATION
50 MALACHITE AVENUE P.O. BOX 570
TYRONE, NM 88065-0570
RESOLUTION NO. 2025-16**

CLOSURE OF FIRST AMERICAN BANK ACCOUNT #....8526

WHEREAS, the Tyrone Water & Wastewater Association (TWWA) has identified it is no longer necessary to maintain two banking accounts; and

WHEREAS, the TWWA has evaluated our banking needs and find that the First American Bank account that was used for employee compensation and other related matters is no longer necessary to maintain; and

WHEREAS, the business of the TWWA is better served consolidating all revenue and expenses in one account, specifically the Western Bank account; and

Now therefore it is resolved by the governing body of the Tyrone Water & Wastewater Association that the TWWA has authorized the President and Secretary to complete the necessary documentation to close the First American Bank account and oversee the deposit of any funds in Account . . .8526 into the Western Bank account.

Passed, Approved, and Adopted this 26th Day of March 2025.

Tyrone Water & Wastewater Association

Alan G. Berg _____
President

Doug Gorthy _____
Member

Elizabeth Gonzales _____
Member

(Seal)

ATTEST:

Angie Roach Board Secretary