

**TYRONE WATER & WASTEWATER ASSOCIATION MONTHLY BOARD
MEETING APRIL 15, 2026 DRAFT MINUTES
Website: tyronewater.org**

Call to order and declare a quorum – Alan Berg called the meeting to order and asked for a roll call of members present; Doug Gorthy, Doug Shelley, and Elizabeth Gonzales stated that she was present on Zoom. Berg declared a quorum was present.

Approval/disapproval of Agenda-Deletions Berg entertained a motion to approve the agenda as presented. Doug Gorthy made the motion and it was seconded by Doug Shelley. Hearing no comments on the agenda Berg called for a voice vote. All members approved the agenda as presented by a voice vote.

Approval/disapproval of minutes of the March 18, 2026, monthly meeting. Berg requested a motion to approve the draft minutes of the March 18, 2026 board meeting as presented. Doug Gorthy made a motion to approve the draft minutes of the March 18, 2026, TWWA board meeting. Seconded by Doug Shelley. Berg called for the question and all board members voted to approve the draft minutes by voice vote.

Approval/disapproval of July 1, 2025, to March 31, 2026, financial report. Berg asked for a motion to approve the July 1, 2025 to March 31, 2026 financial report. Doug Shelley made a motion to approve the report. Doug Gorthy seconded the motion. Discussion: Berg noted that we have collected 80% of our budgeted monthly assessments called Utility Service Fee of our \$289,800 annual budget projection. The amount of Utility Service Fees collected are significantly better than at this time last fiscal year due to aggressive collection activities. Berg also noted that the \$10.00 per month fee on all water bills which is budgeted to be \$38,640, is apparently falling short due to the Town of Silver City (TOSC) accounting/distribution practices. TWWA filed an inspection of public records request (IPRA) on April 1, 2026 and the TOSC responded with three files emailed to TWWA yesterday and today. We are going through the files and request assistance from TWWA members to review the numbers with Board members. Berg stated we believe there is a shortfall of revenue from the planned and budgeted revenue of \$38,640, but we can't determine how much we are short at this time as we have not dissected the data from TOSC. Berg also highlighted the \$17,923.00 figure in the financial report as money received from the Capital Outlay grant that funded the new utility truck. These funds were pass through from the State to TWWA and we paid Core&Main for tools and equipment for the truck. Berg stated the importance of understanding our revenues and expenses to date as we have to submit a draft budget to the TWWA membership at the May 20, 2026 annual membership meeting. Hearing no further discussion, Berg called for the question and all members of the Board approved the financial report by a unanimous vote.

Old Business

Berg reported TWWA received USDA/RD lien release and mortgage forgiveness for the \$661,000 loan. The USDA/RD identified the assets installed through the \$2,512,104.00 grant to build the original lift station as assets that they will continue to track for their useful lives. TWWA recorded the lien release and mortgage forgiveness documentation at the Grant County Recorder office on April 14, 2026.

Berg reported that the Fiscal year 2025 audit by Carney Foy CPA is still underway with no firm date for completion.

Berg stated that the opening of bids for new auditor is scheduled for April 30, 2026 at 200 pm at 50 Malachite Avenue. Doug Shelley confirmed that he would be available at the bid opening as a representative of the Board.

Berg reported that Project CIF-6443 mobilization to the site by SmithCo began on April 13, 2026.

Berg restated that CIF-6444 Water tower rehabilitation project has not been advertised for bid at this time.

CIF-6739 Design of new wastewater system in the townsite is ongoing by Bohannon Huston Inc.

Approval/disapproval of insurance cost split with TCA. Berg entertained a motion to approve \$8,668.50 fee split. Doug Gorthy made a motion to accept the amount, seconded by Doug Shelley. Hearing no further discussion, Berg called for the question and the motion passed unanimously by a voice vote.

New Business

Berg reminded the attendees at this meeting that the Annual Membership Meeting Notice for the annual meeting on May 20, 2026, will be published in the Silver City Daily Press and the Grant Count Beat. Issues highlighted during discussion for topics for the annual membership meeting were:

- Increase participation either in person or remotely (a quorum for the annual membership meeting is a minimum of 12 members of TWWA).
- Election of Board members: Alan Berg's and Doug Gorthy's terms are up.
- Draft budget for fiscal year 2027
- 2027-2031 Infrastructure Capital Improvement Plan (ICIP)
- Approval of agenda for Annual Membership Meeting
- Consideration of proposal to move to Google platform or other platform to manage TWWA data and information.

Report and Approval of Officers and Committees

- President's Report-Alan Berg-no further report
- Doug Gorthy-member-review of insurance costs (attached) Doug expressed his concern regarding the cost of insurance. Considerable discussion was held on the types of insurance; specifically inland marine.* Doug also added the need for people to step up and serve on the Board.
- Elizabeth Gonzales-member
- Doug Shelley-member
- Water Operator - Eddie Mendoza reported that he now has the equipment to measure chlorine byproducts in our water supply. He has also collected Bac-T (bacteriological) water samples recently. This test is to determine the presence or absence of coliform bacteria. All our samples have tested negative for Bac-T.
- Input from property owners and residents

Berg requested a motion to adjourn the meeting. Doug Gorthy made the motion to adjourn; seconded by Doug Shelley. Motion carried unanimously by a voice vote.

*Note on the definition of inland marine insurance:

The property that is insured under inland marine coverage is typically one of the following:

- Actually in transit
- Held by a bailee
- At a fixed location that is an instrument of transportation
- A movable type of goods that is often at different locations

The following coverages represent a wide range of the types of coverages typically called "inland marine":

- Accounts Receivable
- Bailee Customer's Goods
- Builders' Risk
- Camera and Photographic Equipment
- Communication Towers and Equipment
- Computer Coverage
- Contractors Equipment
- Commercial Floaters
- Dealers
- Exhibitions
- Fine Arts
- Furriers
- Golf Equipment
- Guns
- Installation

- Jewelers
- Leased Property
- Mobile Medical Equipment
- Motor Truck Cargo
- Museums
- Musical Instruments
- Processing Risks
- Rigger's Liability
- Scheduled Property
- Transportation
- Trip Transit
- Valuable Papers
- Warehouse Legal

NOTICE
ANNUAL MEMBERSHIP MEETING
May 20, 2026
Tyrone Water and Wastewater Association

The Tyrone Water and Wastewater Association will hold its annual membership meeting on Wednesday May 20, 2026 at 6:30 p.m. The meeting will take place at the Tyrone Community Center, 50 Malachite Avenue Tyrone, New Mexico 88065. The agenda for the meeting may be altered up to seventy-two (72) hours prior to the meeting.

If you are an individual with a disability, who needs a reader, amplifier, qualified sign language interpreter or any other form of auxiliary aid or service to attend or participate in the meeting, please contact Alan Berg at (575) 654-0391 or at tyronenmwaterandwastewaterassn@gmail.com at least one week prior to the meeting. An agenda may be obtained 72 hours prior to the meeting by calling Alan or from the Board Meetings tab of the TWWA website: <https://tyronewater.org>. All property owners and residents are urged to attend.

DRAFT AGENDA

1. Call to order and proof of quorum
2. Proof of notice of meeting
3. Approval of Agenda
4. Approval of April 2026 Board of Directors meeting minutes
5. Report and approval of officers and committees
 - a. President's report
 - b. Secretary's report
 - c. Treasurer's report including financial statement report
 - d. Operator's report
 - e. Consumer Confidence Report
6. Election of Directors
7. Unfinished business
8. New business
9. Resolution 2026-16 Infrastructure Capital Improvement Plan (ICIP)
10. Approval/disapproval of Fiscal Year 2027 draft budget
11. Questions or issues from the membership
12. Adjournment

Profit and Loss by Month
Tyrone Water & Wastewater
July 2025-March, 2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	26-Jan	26-Feb	26-Mar	Total
Income										
11000 - 44230* Utility Service Fees*	23,795	24,550	22,985	24,000	28,758	34,619	25,594	24,225	25,729	234,256
11000 - 46030 Interest Income	2	5	17	468	17	195	18	16	18	757
11000 - 46900 Miscellaneous - Other		25,980		(1,095)	(400)		134			24,620
21800 - 47399 Other State Distributions (restricted)									17,923	17,923
21800 - 47499 Other State Grants#							68,280			68,280
Total for Income	23,797	50,536	23,002	23,373	28,376	34,814	94,026	24,241	43,670	\$ 345,835
Cost of Goods Sold										
Gross Profit	23,797	50,536	23,002	23,373	28,376	34,814	94,026	24,241	43,670	\$ 345,835
Expenses										
11000 - 54020 Maintenance & Repairs - Water Line	5,416	5,416	6,216	5,416	5,578				324	28,367
11000 - 55030 Contract - Professional Services	2,056	1,931	1,892	1,671	11,898	4,865	7,557	2,708	8,402	42,980
11000 - 56020 Supplies - General Office	562	636	753	586	522	156		102	-	3,317
11000 - 56120 Supplies - Vehicle Fuel								85		85
11000 - 57070 Insurance - General Liability/Property	1,440	3,664	1,440	1,440		2,905	2,905	6,980	1,737	22,511
11000 - 57150 Subscriptions & Dues							212	259	175	647
11000 - 57160 Telecommunications	399	99	100	100	100		99	99	99	1,095
11000 - 57170 Utilities-Electric *	1,689	1,475	271	1,489	594	90	588	584	488	7,267
11000 - 57999.01 Other Operating Costs		(7)		(9)	1,503	(32)	597	4,507	5,043	11,601
11000 - 58040.01 Infrastructure							8,524			8,524
21800 - 54999 Other Maintenance		25,980	1,940						17,923	45,844
21800 - 55999 Contract - Other Services_#Truck							69,800			69,800
Uncategorized Expense **	2,121	4,260		2,136	2,136	4,272	150			15,076
Total for Expenses	\$13,683	\$43,454	\$12,611	\$12,828	\$22,331	\$12,257	\$90,432	\$15,324	\$34,192	\$257,113
Net Operating Income	\$10,114	\$7,081	\$10,391	\$10,545	\$6,045	\$22,557	\$3,594	\$8,917	\$9,479	\$88,723
Other Income										
Other Expenses										
9511000 Grant Expenses (deleted)							-18,643			-18,643
Other Miscellaneous Expense (deleted)							18,643			18,643
Total for Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Net Income	\$10,114	\$7,081	\$10,391	\$10,545	\$6,045	\$22,557	\$3,594	\$8,917	\$9,479	\$ 88,723

Accrual Basis Tuesday, April 07, 2026 10:15 AM GMT-06:00

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Includes Water (Need to break out water)

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(July-December 2025 Interest Exp-need to break out int exp in new QB currently in Other)

