

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## MINUTES - SPECIAL BOARD OF DIRECTORS MEETING

2:00 p.m. Monday, July 23, 2012 at the Vado Office, 325 Holguin Road

NOTE: Minutes are in DRAFT form until approved and signed by the Board of Directors

- I. **Sign in, establish quorum, call meeting to order:** The sign-in sheet and agenda are attached. Directors present were Chairman Roberto Nieto, Director Mary Berry, Director Furman Smith, and Vice-chair John Holguin. Staff members present were General Manager Martin Lopez and Projects Manager Karen Nichols. Phyllis Smith was also present. Mr. Nieto called the meeting to order at 2:06 p.m. and noted that Ms. Martinez plans to be here, but will be running. :44
- II. **Approval of agenda:** Mr. Smith made a motion to approve the agenda, Ms. Berry seconded, and it carried on a vote of 4-0. 01:00
- III. **Adoption of Resolution FY2013-02 Designating Cash & Soft Match Funds for WTB #252 Surface Water Treatment Facility Project:** Mr. Lopez discussed the Resolution and reason for it. Ms. Berry stated that she thought this was a matter that needs to be dealt with immediately. Mr. Lopez reviewed the potential hard and soft matches staff is tracking and plans to submit. Mr. Nieto asked when the funds would be committed, and Mr. Lopez replied that there has to be a commitment and note to that effect on the Balance Sheet. Ms. Nichols noted that the application process for a Rural Infrastructure Program loan is a short time-frame if it is needed. Mr. Holguin made a motion to adopt the Resolution, Mr. Smith seconded, and it carried on a vote of 4-0. Ms. Martinez arrived as the vote was being taken at 2:14 p.m. 08:50
- IV. **Adjourn:** Mr. Holguin made a motion to adjourn, Ms. Berry seconded, and it carried on a vote of 5-0. Mr. Nieto declared the meeting adjourned at 2:15 p.m.

Date Minutes Approved: \_\_\_\_\_

### Directors Present:

\_\_\_\_\_  
Chairman Roberto M. Nieto

\_\_\_\_\_  
Vice- Chairman John Holguin

\_\_\_\_\_  
Absent  
Director Rosaura Pargas

\_\_\_\_\_  
Absent  
Director Santos Ruiz

\_\_\_\_\_  
Secretary Blanca Martinez

\_\_\_\_\_  
Director Mary Berry

\_\_\_\_\_  
Director Furman Smith

# Lower Rio Grande Public Waterworks Authority

## Sign In Sheet

Date: 7/23/12 Time: 2 pm Place: Vado Office Meeting Type: Special

Name, Title - Print Sign	Company or Agency Represented	Mailing Address	Telephone	Email
<u>Tom Simpson</u>	<u>OLUSA</u>		<u>649-1446</u>	<u>RTS39@HCA/mtw. com</u>
<u>FORMAN SMITH</u>	<u>OLUSA</u>	<u>PO BOX 172</u> <u>ORGAN NM 88057</u>	<u>382 5882</u>	<u>SMITH F</u> <u>ZIMNET@GUP</u>
<u>Phyllis SMITH</u>	<u>OLUSA</u> <u>VISITOR</u>	<u>"</u>	<u>"</u>	<u>"</u>
<u>Mary Berry</u>	<u>BPRM DWEA</u>	<u>P.O. Box 444</u> <u>Organ, NM 88052</u>	<u>382-5874 (H)</u>	<u>mtberry@nmsd.edu</u>
<u>Robert M. Hicks</u>	<u>LRG PWWA</u>	<u>375 Hobson</u> <u>Ed</u>	<u>48</u> <u>621-9647</u>	
<u>MARTIN Lopo z</u>	<u>LRG PWWA</u>	<u>PO Box 2646</u> <u>Anthony, NM 88021</u>	<u>575</u> <u>571-3628</u>	<u>martin.lopez@</u> <u>lrgauthority.org</u>
<u>Karen Nichols</u>	<u>LRG PWWA</u>	<u>PO Box 2646</u> <u>Anthony, NM 88021</u>	<u>415</u> <u>203 2057</u>	<u>Karen.Nichols@</u> <u>LRGauthority.org</u>
<u>John Holstun</u>	<u>LRG PWWA</u>	<u>615 A. Street NE</u> <u>UND, PA</u>	<u>222-4959</u>	<u>holstun@q.com</u>
<u>Blanca Martinez</u>	<u>La Mesa</u>	<u>1660 San Jose</u> <u>La Mesa</u>	<u>2642 3551</u>	

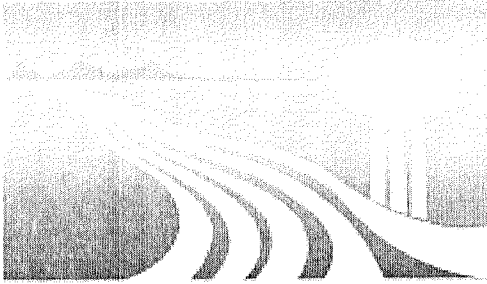
**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY**  
**MEETING NOTICE & AGENDA - SPECIAL BOARD OF DIRECTORS MEETING**  
**2:00 p.m. Monday, July 23, 2012 at the Vado Office, 325 Holguin Road**

Agendas are final 24 hours prior to the meeting and may be obtained at any LRGPWWA Office – call 575-233-3947 for information

- I. Sign in, establish quorum, call meeting to order
- II. Approval of agenda
- III. Adoption of Resolution FY2013-02 Designating Cash & Soft Match Funds for WTB #252 Surface Water Treatment Facility Project
- IV. Adjourn

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aide or service to attend or participate in the hearing or meeting, please contact the LRG PWWA office at 575-233-3947, 325 Holguin Rd, Vado NM 88072 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the LRGPWWA office if a summary or other type of accessible format is needed.

*Si es un individuo con una incapacidad esta en necesidad de un lector, amplificador, lenguaje por senas, o cualquier otra forma de asistencia o servicio para atender o participar en las juntas, por favor llame ha la oficina LRG PWWA office at 575-233-3947, 325 Holguin Rd, Vado NM 88072 una semana antes de la junta o en cuanto posible. Documentos públicos, incluyendo la agenda y minutos, están disponibles en varios formatos. Por favor opóngase en contacto con la oficina LRGPWWA si un resumen o otro tipo de forma accesible es necesario.*



# LOWER RIO GRANDE Public Water Works Authority

325 Holguin Road Vado, New Mexico 88072 (575) 571-3628

## RESOLUTION NO. 2013-2

### AUTHORIZING AND APPROVING DESIGNATION OF FUNDS AS MATCH FOR WATER TRUST BOARD PROJECT #252 SURFACE WATER TREATMENT FACILITY PLANNING, DESIGN & CONSTRUCTION

WHEREAS, the Lower Rio Grande Public Water Works Authority ("Governmental Unit") is a qualified entity under the Water Project Finance Act, Sections 72-4A-1 through 72-4A-10, NMSA 1978 ("Act"), and the Lower Rio Grande Public Water Works Authority ("Governing Body") is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the Lower Rio Grande Public Water Works Authority has been awarded funding in the amount of Seven Hundred and Fifty Thousand Dollars (\$750,000) by the New Mexico Water Trust Board for its Surface Water Treatment Facility Project (WTB #252); and

WHEREAS, the Governing Body is required to provide matching funds in the amount of One Hundred Twelve Thousand Five Hundred Dollars (\$112,500) to secure the WTB Funding; and

WHEREAS, the Governing Body has directed its staff to gather and submit documentation of project related expenses, staff time and mileage, and donations of engineering services;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

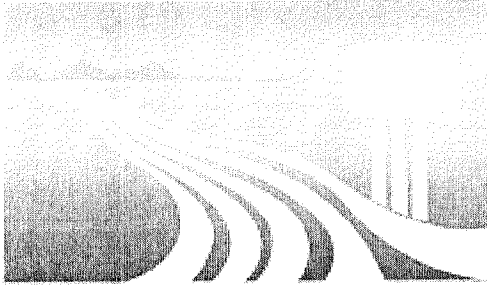
Section 1. That One Hundred Twelve Thousand Five Hundred Dollars of Lower Rio Grande Public Water Works Authority Reserve Funds are committed as a Hard Match for WTB #252 Surface Water Treatment Facility Project;

Section 2. That the Governing Body hereby requests that documentation provided by its staff of project related expenditures, staff time, mileage and donations of engineering services be considered as matching funds, thereby reducing the commitment of Reserve Funds by the amount approved as a match.

Section 3. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 4. This resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this 23<sup>rd</sup> day of July, 2012.



# LOWER RIO GRANDE

## Public Water Works Authority

GOVERNING BODY

By \_\_\_\_\_  
Roberto M. Nieto, Chairman

(Seal)

ATTEST:

\_\_\_\_\_  
Blanca Martinez, Acting Secretary