

MINUTES OF THE JULY 12, 2016 WORK SESSION
OF THE TWSD BOARD OF DIRECTORS

Attending the meeting were Vice Chairman Arden Schug, Directors Edward “Mike” Bovey and Marilyn Hatfield. Director Joseph Mainello attended via conference call. Director Richard McMullen was absent. There being a quorum present, the meeting was called to order by Vice Chairman Schug at approximately 6:00pm.

Saluting of the flags was accomplished.

Approval of Agenda: Director Bovey moved to approve the agenda. Director Hatfield seconded. There being no discussion, Directors Mainello, Bovey, and Hatfield voted aye. The motion passed.

General Manager’s Report. The General Manager, Ronald Wyatt gave his report.

The fencing around the new water tank is complete.

The filtration system is scheduled to be started up tomorrow.

We have received the new filters.

The new pond is a work in progress.

Everything is on schedule for the large grant; shooting for the end of July or early August for signatures. The board needs to approve alternate signatures.

There was some discussion concerning SCADA, the PER, and leak detection.

Director Mainello asked when the pond will be in operation. The GM replied it could be up to thirty days.

There was some discussion concerning Game and Fish taking over the fishing ponds/lakes.

Treasurer’s Report. Treasurer Bovey stated that he would give his report on Saturday.

Committee Reports.

Budget Committee. There will be a budget meeting on Thursday to finalize the budget. He stated that comparing the budgets since he’s been Treasurer, this is the first time we’ve had this much cash reserves. He stated that there are two resolutions to be approved on Saturday (Operating Budget and 4th Quarter Financial Report).

Director Hatfield gave hats off to Director Bovey for his hard work on the budget. Director Mainello said he totally agreed.

Vice Chairman Schug asked, since there was money left over, could we put the money in reserves. There was some discussion. Director Bovey stated that we might be able to put some in a reserve account. There was more discussion.

New Business.

Approval of the July 3rd, 4:00 pm Special Meeting Minutes. Director Bovey moved to approve the minutes as written and dispense with the reading. Director Hatfield seconded. Directors Mainello, Bovey, and Hatfield voted aye and the motion passed.

Discuss Resolutions 2017-001 Operating Budget and 2017-002 4th Quarter Financial Report. These items were discussed during the Budget Committee report.

Vice Chairman Schug stated that there was new information concerning lawsuits and he would like to go into executive session to discuss them. The GM stated that he also had some personnel issues he would like to discuss in executive session.

Director Bovey moved to go into executive session and Director Hatfield seconded. Vice Chairman Schug called for a vote. Director Bovey voted aye. Director Hatfield voted aye. Director Mainello voted aye. Vice Chairman Schug voted ayes. The board went into executive session.

After approximately forty-five minutes, Vice Chairman Schug called for a vote to come out of executive session. Director Bovey voted aye, Director Hatfield voted aye. Director Mainello voted aye. Vice Chairman Schug voted aye. The board came out of executive session.

Vice Chairman Schug stated that only litigation and personnel issues were discussed and no decisions were made.

Set the agenda for Saturday, July 16, 2016 regular meeting. The secretary read the agenda items.

Director Hatfield moved to adjourn the meeting and Director Bovey seconded. Directors Mainello, Bovey, and Hatfield voted aye and the meeting was adjourned.

Minutes Approved July 16, 2016:

Secretary Linda Martin_____

Vice Chairman Arden Schug_____