

MINUTES OF THE SEPTEMBER 19, 2020  
REGULAR MEETING OF THE TWSD BOARD OF DIRECTORS

Attending the meeting were Chairman Richard McMullen, Vice Chairman Timothy Mahoney, Treasurer Kelly Clark, Secretary Linda Martin, and Director Lillian Devine.

Saluting of the flags was accomplished.

Approval of the Agenda. Director Martin moved to approve the agenda as written and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

General Manager's Report. The General Manager gave his report.

1. Water sales were up by 340,499 gallons from last month. Water loss was at 62%. The main well has been running for 24/7. The Golf Course well was approved and activated. The environment department wants more tests. Working to get Carissa Springs on line to filtration system. There are a growing number of leaks; he asks the public to be patient.
2. Grants can only be used for the purpose stated. We have two grants in the works. Covered reservoir is combined with the PER. The system improvements grant is water line replacement, targeting new valves and replacing old valves aiding in prevention of water loss. Grants may be slim in coming years.
3. Employee Ilene Ricketts is staining the lodge exterior; water operators are working on leaks.
4. We have two dumpsters.
5. The pool pump is in place.

There was some discussion.

**Treasurer Report.** Treasurer Kelly Clark read the bank balances. F&S, \$188,576.10; Short Lived, \$126,809.57; Standby, \$88,196.70; Operations, \$35,801.97; Restricted Reserve, \$57,754.73 (\$387.39 transferred in from SB past due); Reserve, \$6,490.00; USDA Loan, \$852.34.

Committee Reports. None. The committees are on hold for now.

**Old Business.**

None.

**New Business.**

Approve Minutes of the September 1, 2020 Regular Meeting. Director Martin moved to approve the minutes as written and dispense with the reading. Director Devine seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Bohannon Houston proposal for Carissa Springs reservoir. There was some discussion. Director Martin moved to table this item until the October 6<sup>th</sup> meeting. Director Devine seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Sale of Excess TWSD property. There was some discussion. Chairman McMullen moved to authorize the GM to work with our attorney and the realtor to sell excess twenty properties. Director Martin seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Poppy's store lease. This is moot. The store lease is in effect until January 2021.

Set Agenda for October 6, 2020.

Discuss/Approve Bohannon Houston proposal for Carissa Springs reservoir

**Directors Remarks.**

None.

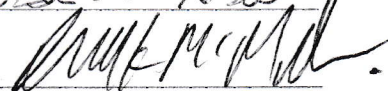
Director Martin moved to adjourn the meeting and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the meeting was adjourned.

Minutes approved October 6, 2020.

Secretary Linda Martin



Chairman Richard McMullen



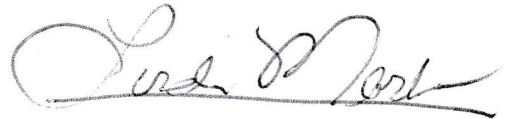
Supplement to the Minutes of the Timberon Water and Sanitation District Board of Directors Regular Meeting conducted Tuesday, August 4, 2020, 6:00 pm.:

- a. Situation A of Closed Session related to demand for reimbursement of fees and assessments from Smile4U Inc. All discussions related directly to confidential attorney-client communications; the attorney's recommendations are privileged. The Board voted not to reimburse any fees or assessments to Smile4U Inc.
- b. Situation B of Closed Session related to pending litigation matters in the case of Virgil Beagles et al. v. TWSD, No. D-1215-CV-2014-00099, Twelfth Judicial District Court, County of Otero; and Betty Beagles et al. v. Dewayne Beagles, No. D-504-CV-2018-00759, Fifth Judicial District Court, County of Chaves. All discussions related directly to confidential attorney-client communications; the attorney's recommendations are privileged. The Board voted to propose the assumption of T10 Block 111 Lot 041 from the receivership in exchange for partial satisfaction of amounts owed in back fees and assessments.
- c. Situation C of Closed Session related to pending litigation matters in the case of Betty Beagles et al. v. Dewayne Beagles, No. D-504-CV-2018-00759, Fifth Judicial District Court, County of Chaves. All discussions related directly to confidential attorney-client communications; the attorney's recommendations are privileged. The Board voted not to allow for short sales of lots or assumption by TWSD of the cost of any transfer of properties to new owners.

Approved October 6, 2020.



RICHARD McMULLEN, CHAIRMAN



Linda Martin, SECRETARY