

MINUTES OF THE DECEMBER 12, 2020
REGULAR MEETING OF THE TWSD BOARD OF DIRECTORS

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

Saluting of the flags was accomplished.

Chairman McMullen stated that he attended the County Commissioner's meeting on the 10th of December. He covered paving, dumpsters, roads, etc. He stated that they are aware of our problems and are willing to help us. The GM will be getting in touch with the different departments.

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

General Manager's Report. The General Manager was absent, and Chairman McMullen gave his report.

1. The office employees are back in the office after closing due to COVID-19.
2. The office will remain closed to the public.
3. There are no COVID-19 cases among the field crew.
4. Meter installs are up to date.
5. Many leaks have been repaired.
6. There are things the crew has fallen behind on during this pandemic, but please be patient; we are trying and will eventually catch up.
7. Water loss was 66.52% last month.
8. We bought a used Nissan pick-up truck.
9. The plant filtration system at the water plant is online after many years and producing water into the main system. This gives us three sources of water to supply the system.
10. Our grant for \$450,000.00 for a reservoir is moving along with tests on the proposed site completed and BHI reviewing them. Our \$300,000.00 grant for system improvements is also moving ahead.
11. The annual audit will be done remotely this year.

Audience member Noreen Gonzalez asked about water pumped, etc. The GM stated that 3,261,800 gallons were pumped, and 1,920,001 gallons were sold. She asked about the PRC ruling on disconnecting customers for nonpayment. The GM replied that no disconnects will be done because of COVID-19 and that the PRC extended that ruling. She asked about a payment plan and Chairman McMullen stated that there is a payment plan in place and no late fees would be charged. There was some discussion. She asked about an answering machine. The GM replied that we have a new answering machine system. He also stated the phone number for emergencies is now at the plant and the number is 987-2450. She asked about boil notices and the GM stated that he will look into that. She stated that the NM Department of Health had grants available with the deadline of February 8th. The GM stated that he will look into it.

Treasurer Report. Director Clark read the bank balances as of November 30, 2020. F&S, \$251,597.20; Short Lived, \$133,802.51; Standby, \$38,095.02; Operations, \$26,984.57; Restricted Reserve, \$60,190.95 (\$535.12 transferred from SB past due); Reserve, \$6,743.20; USDA Loan, \$852.64.

Audience member Noreen Gonzalez asked about a P&L and Budget vs Actual reports. The GM and Treasurer Clark will look into that and forward those reports.

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

Old Business.

None.

New Business.

Approve Minutes of the December 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.

Approve annual meeting resolution. Director Martin moved to approve the resolution and Director Devine seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve authorizing the GM to spend \$5,406.25 for appraisals of the 20 District properties to be sold. The GM explained. There was some discussion concerning four lots for possible fire suppression. Director Devine moved to approve the \$5,406.25 expenditure for the appraisals of the 20 District properties. Director Martin seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Set Agenda for January 5, 2021.

Approve minutes of the December 12, 2020 regular meeting.

Directors Remarks.

Director Martin thanked those who participated on the phone.

Director Clark thanked Noreen for her input.

Director Devine wished everyone a Merry Christmas.

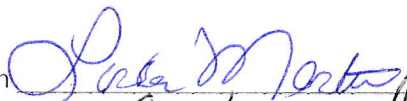
The GM wished everyone a Merry Christmas.

The Chairman wished everyone a Merry Christmas and thanked audience member Arden Schug for his input about fire suppression.

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

Minutes approved January 5, 2021.

Secretary Linda Martin



Chairman Richard McMullen

