

**MINUTES OF THE NOVEMBER 12, 2013 WORK SESSION**  
**OF THE TWSD BOARD OF DIRECTORS**

Attending the meeting were Chairman Joseph Mainello, Vice Chairman Sally Watkins and Director Arden Schug. There being a quorum present, the meeting was called to order by Chairman Mainello at 6:00 pm.

Saluting of the flags was accomplished.

**Approval of Agenda:** Director Watkins moved to approve the agenda and Director Schug seconded. There being no discussion, Chairman Mainello called for a vote. Directors Watkins and Schug voted aye. The motion passed.

**General Manager's Report.** Ron Wyatt, General Manager, gave his report. Capital Outlay grants for the Maintenance Shop wiring and Water Department SCADA will be eligible for a December bond sale. RCAC loan moving forward. 2014 Capital Outlay complete. Road grading continues. Need approval for a Temp/Part Time employee for approximately \$50.00 per week. The filtration system is still experiencing software problems; there was some discussion. There is no colonias grant money at this time. The three new bank accounts need additional funds to avoid paying penalties; there was much discussion. Winterizing of meter boxes continues. Water utility trucks will cost \$32,000.00 (F250) and \$30,000.00 (F150). There was some discussion about where funds from trucks would come from. GM stated that we were getting a refund from FEMA for approximately \$38,000.00.

Director Schug asked what the status was of the project to replace the stable pipes going to T15. The GM replied that he is working on it.

Chairman Mainello asked if we could get a bank loan to pay back the judgment and pay a lower interest rate. The GM replied that he would look into it. There was some discussion.

Director Schug stated that DFA needs to see what we owe so maybe they will change the \$40,000.00 loan to a grant. The GM will check into this. There was much discussion.

**Treasurer's Report.** Director Schug stated that this included the budget committee report. Actuals match bank accounts at the end of last year. He explained further. There was some discussion.

**Committee Reports.**

Budget Committee. Included in Treasurer's Report.

**New Business.**

Approval of the October 19, 2013 Regular Meeting Minutes. Director Watkins moved to approve the minutes and dispense with reading. Director Schug seconded. Chairman Mainello called for a vote and Directors Watkins and Schug voted aye.

Resolution 2013/2014-005, Election Proclamation. This will be voted on in Saturday's meeting.

Set agenda for Saturday, November 16, 2013 regular meeting. The secretary read back agenda items.

**Directors' remarks.**

Director Schug reminded everyone of the luncheon tomorrow. He stated that he feels good about the budget and financial situation.

Director Watkins had no remarks.

Chairman Mainello thanked audience for coming.

Chairman Mainello entertained a motion to adjourn. Director Watkins moved to adjourn and Director Schug seconded. Directors Schug and Watkins voted aye and the meeting was adjourned.

**Minutes Approved November 16, 2013:**

Secretary Linda Martin\_\_\_\_\_

Chairman Joseph Mainello\_\_\_\_\_