

MINUTES OF THE OCTOBER 17, 2020
REGULAR MEETING OF THE TWSD BOARD OF DIRECTORS

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

Saluting of the flags was accomplished.

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

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

1. There was 62.75% water loss.
2. The Swimming Pool and Golf Course have been closed.
3. Continuing to catch up on leaks.
4. No road work has been done.
5. Continuing to stay COVID safe.
6. Receiving applications for a laborer.
7. Some maintenance is needed on vehicles and equipment.
8. We are receiving quotes for the generator transfer switch.
9. Working on calibrations for plant UV lights.
10. Reservoir project will start on November 3rd.
11. Working on grant for system improvements.
12. Excess property sales hit a snag with assessments/appraisals.

Audience member Arden Schug asked if some excess property will be used for storage tanks for fire suppression. The GM replied that he will look into it.

Audience member Noreen Gonzalez asked about gallons pumped and gallons billed. The GM replied that 3,548,000 pumped and 1,320,471 billed.

Ms. Gonzalez asked if twenty properties were for sale. The GM replied in the affirmative.

Ms. Gonzales asked about road grading. The GM replied that he and Joe Shields oversaw the road grading but had to work on water leaks instead.

Ms. Gonzalez asked if Level one operators were working toward increasing their level. The GM replied that they were working on it.

There was some discussion.

Treasurer Report. Chairman McMullen read the bank balances as of September 30, 2020. F&S, \$245,247.85; Short Lived, \$129,139.78; Standby, \$65,571.68; Operations, \$46,705.24; Restricted Reserve, \$58,772.33 (\$1,003.22 transferred from SB past due); Reserve, \$6,574.40; USDA Loan, \$852.64.

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

Old Business.

Discuss/Approve Speed Limit Resolutions #2020/2021-006. The GM explained that during research it appears from plat maps that the roads are easements which belong to the county. Therefore, this is a non-item for TWSD approval. The Chairman stated that he will get on the County Commission meeting agenda at their convenience for their next meeting to request funds to assist with road maintenance. He will also ask for assistance with trash. There was some discussion.

Discuss/Approve Rental Agreement Contracts. The GM stated that he is still doing research into how other entities are handling this. Chairman McMullen moved to table this item until the next meeting and Director Devine seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

New Business.

Approve Minutes of the October 6, 2020 Regular Meeting. Director Devine moved to approve the minutes as written and dispense with the reading. Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Resolution #2020/2021-007 Financial Report to USDA. Director Martin moved to approve the resolution and Director Devine seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Resolution #2020/2021-008 Financial Report to DFA. Director Martin moved to approve the resolution and Director Devine seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Resolution #2020/2021-009 Annual Mil Levy Resolution Request to County. The GM explained that this may be a non-issue but is still looking into it. Director Martin moved to table this item until the next meeting and Director Devine seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Set Agenda for November 3, 2020.

Discuss/Approve Rental Agreement Contracts.

Discuss/Approve Mil Levy Resolution.

The Secretary stated that she needs any changes by COB on October 29th.

Directors Remarks.

Director Martin thanked the phone participants.

Director Mahoney agreed.

Director Devine said to have a nice weekend.

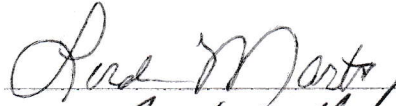
Chairman McMullen agreed and reminded everyone to vote. Also, to check the Governor's website for COVID restriction updates.

Ms. Gonzalez stated that there were some items missing from the website such as resolutions and the budgets. Also, Ronnie should be removed, and Kelly added. The GM stated that he will take care of it.

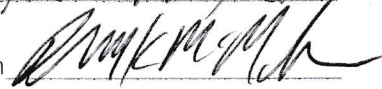
Director Devine moved to adjourn the meeting and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the meeting was adjourned.

Minutes approved November 3, 2020.

Secretary Linda Martin

A handwritten signature in cursive script, appearing to read "Linda Martin", written over a horizontal line.

Chairman Richard McMullen

A handwritten signature in cursive script, appearing to read "Richard McMullen", written over a horizontal line.

