

MINUTES OF THE MARCH 21, 2020
REGULAR MEETING OF THE TWSD BOARD OF DIRECTORS

Attending the meeting were Chairman Richard McMullen, Treasurer Faith McLemore, Secretary Linda Martin, and Director Timothy Mahoney.

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 McLemore, Martin, and Mahoney voted aye and the motion passed.

General Manager's Report. The Acting General Manager, Chairman Richard McMullen, gave his report.

1. Several leaks were repaired.
2. Road grading will resume this week.
3. The dump truck became stuck and it took an entire day to get it out.
4. Meter readings will start next week.

Treasurer's Report. Director McLemore read the bank balances as of February 29, 2020: Checking, \$81,848.90; Standby, \$97,622.18; Restricted, \$51,841.71; F&S, \$162,394.56; USDA Debt \$5,983.60; Short term asset, \$112,804.94; Construction Loan, \$851.48.

Committee Reports.

Budget Committee. The March committee meeting was canceled. The next meeting will be April 16th.

Personnel Policy Committee. Committee head, Kathleen Robb stated that they were still working on Sections 1 and 2 because they don't concern the union contract. The policy was written in 2005 and the union contract started in 2007.

Old Business.

Discuss/Approve Carissa Springs project to dig test hole for water level assessment (tabled from last meeting). There will be a meeting at the Water Treatment Plant on March 26th.

New Business.

Approve Minutes of the March 3, 2020 Regular Meeting. Director Martin moved to approve the minutes as written and dispense with the reading. Director McLemore seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye and the motion passed.

Discuss/Approve land purchase. Director Martin stated that she spoke to the local real estate office personnel and they said the land was not worth the \$2,500.00 the seller was requesting. There was some discussion of making a counter offer for less. Director Martin moved to have the Acting General

Manager to negotiate for a fair price for the property. Director McLemore seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye, and the motion passed.

Accept Board Member resignation. Chairman McMullen stated that Vice Chairman Ronald Wyatt tendered his resignation. Chairman McMullen read the resignation letter. Director Martin moved to approve the resignation and Director McLemore seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye, and the motion passed.

Discuss/Approve New Board Member and select officer. There was nothing to discuss until next meeting after the deadline.

Discuss/Approve Accounting Contract. There was some discussion. Audience member Kathleen "Tash" Todd raised questions regarding Hatfield employing a CPA and if the firm had malpractice insurance and proof of bond. Director Martin moved to table this item until the April 7th meeting and Director McLemore seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye, and the motion passed.

Discuss/Approve GM resumes and establish individuals to conduct interviews. Director McLemore volunteered to conduct interviews. Chairman McMullen nominated Directors McLemore and Mahoney to conduct interviews and Director Martin seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye, and the motion passed. The deadline is March 19th for acceptance of the resumes.

Discuss/Approve disposal of unused parts and equipment. There was some discussion. Director Mahoney was tasked to look into disposal requirements. Chairman McMullen moved to dispose of unused parts and equipment and Director Martin seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye, and the motion passed. Director Mahoney stated that he has been in contact with an auction company. Chairman McMullen moved to authorize Director Mahoney to pursue a contract with the auction company and Director Martin seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye, and the motion passed.

Discuss/Approve TWSD insurance policy. Director McLemore stated that we needed to transfer \$30,962.06 from F&S funds and \$16,671.89 from Standby funds to issue a check to the insurance company. Director McLemore moved to transfer funds from F&S and Standby to pay the insurance premium to Jackson Insurance Broker. Director Martin seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye, and the motion passed.

Briefing by High Country Lounge. Chairman McMullen stated that he took a tour of the progress the lounge personnel and volunteers were doing to clean up (mulch around) the tennis court area and access road in anticipation of the music festival. He stated that they were doing a nice job.

Set agenda for April 7, 2020. The secretary read the agenda items.

Directors Remarks.

Chairman McMullen stated that he expected quotes for new windows and doors next week.
Director Martin thanked all for coming.

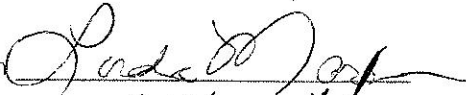
Director McLemore thanked all for coming.

Director Mahoney stated that apparently water operators told customers that they couldn't repair a leak on the weekend because they weren't authorized overtime. There was some discussion. Chairman McMullen stated that he was not informed that there was a problem and that he will look into it.

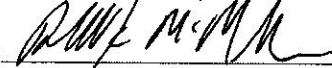
Director Martin moved to adjourn the meeting and Director McLemore seconded. Chairman McMullen, Directors McLemore, Martin, and Mahoney voted aye, and the meeting was adjourned.

Minutes approved April 7, 2020.

Secretary Linda Martin

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

Chairman Richard McMullen

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