

MINUTES OF THE SEPTEMBER 1, 2020
REGULAR MEETING OF THE TWSB 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 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 gave his report.

1. He has not gotten the meter reads yet. Water sales were up by 340,499 gallons from last month. The Golf Course well has been activated.
2. Joe Savage and Eddie Livingston had to redo some plans.
3. Steven Deal has okayed one grant for water system improvements.
4. Employee Ilene Ricketts is staining the lodge exterior; water operators are working on leaks.
5. The ICIP has been accepted by the State.
6. There are signs at the slash pits.
7. The pool pump has been received.
8. We have two dumpsters.
9. The underground reservoir approval is in the works.

Audience member Noreen Gonzalez asked for clarification of the GPM for the well. The GM explained. Audience member Arden Schug stated that the Golf Course aerator needs to be fixed. The GM replied that, if the budget allows, we need to purchase a new one.

Director Devine stated that some new people to Timberon are planning to build an earth house and that they will use the tires from the Maintenance Shop.

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. Noreen Gonzalez asked about budget versus actual. The GM stated that he will post; nothing is out of line. Noreen Gonzalez pointed out that the website states that the trash fee went up by \$2.00; it should read \$3.00. The GM stated that there may be COVID 19 money for trash available.

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

Old Business.

Discuss/Approve DTI Rent Adjustment. The GM stated that there is nothing to discuss; they have paid their rent in full.

New Business.

Approve Minutes of the August 15, 2020 Regular Meeting. Director Martin moved to approve the minutes as written and dispense with the reading. Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Union Contract. The GM explained. There was some discussion. The negotiations consisted of a .75 cost of living increase for all employees. There is also a possible merit scale increase for employees being evaluated for meeting or exceeding their duties.

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

Set Agenda for September 18, 2020. There are no additional items at this time.

Directors Remarks.

Director Martin thanked the phone audience for their participation.

Director Mahoney agreed.

Director Devine agreed.

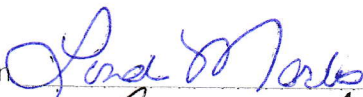
Director Clark thanked Noreen for keeping her on her toes.

Chairman McMullen also thanked the phone audience.

Director Devine 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 September 19, 2020.

Secretary Linda Martin



Chairman Richard McMullen

