

MINUTES OF THE MAY 5, 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 Faith McLemore attended via conference call.

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

General Manager's Report. The General Manager, Jesse Duckett stated that he would give his full report at the next meeting but was available for questions.

Audience member Arden Schug asked if the filtration system was online? The GM replied, "not yet".

Treasurer's Report. Director McLemore stated that the financial reports had been sent.

Committee Reports.

Budget Committee. None.

Personnel Policy Committee. None.

Old Business.

Discuss Toll Free Phone Number. No discussion. The GM obtained a new number and it is working.

Discuss Community Garden. Not all board members had a chance to read the attorney's letter. This will be on the next agenda.

New Business.

Approve Minutes of the April 18, 2020 Regular Meeting. Director Martin moved to approve the minutes as written and dispense with the reading. Director Mahoney seconded. Chairman McMullen, Directors Mahoney, McLemore, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Bid for Lodge Windows and Doors. The GM stated that the bid was approximately \$23,000.00. He thought that was too much. There was much discussion about whether TWSD could do the job in house. The priority was to get the exit doors replaced; and wait to do the windows. Director Martin moved to defer approval of the windows until June and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, McLemore, Martin, and Devine voted aye, and the motion passed.

Discuss status of Golf Course. Audience member Arden Schug asked if the course was open. The GM stated that he is working on it and that employee, Travis Windham, will start watering soon. Chairman McMullen will check into the status of the High Country Lounge who were managing the Golf Cart rentals. There was some discussion.

Discuss/Approve phone call reimbursement. There was some discussion. Arden Schug wanted to be reimbursed for calling in to the meeting. Director Martin moved to disapprove reimbursement and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and Director McLemore voted nay. The motion passed.

Discuss General Ledger errors. There was much discussion. Marilyn Hatfield was in the audience and explained some of the G/L entries. Director McLemore and Marilyn Hatfield will get together some time next week to go over the accounting program.

Discuss new email accounts for the board. There was some discussion. The GM will look into getting gmail accounts for the board members which are more user friendly.

Set Agenda for May 16, 2020. Director Martin read the agenda items.

- Closed session for personnel issues (requested by Director McLemore).

- Community Garden.

- Discuss new email accounts.

- Discuss/approve transfer switches.

- Update on PER.

Discuss/Approve status of High Country Lounge. Chairman McMullen stated that they needed a written request to waive rent during the closure of the lounge due to the virus. The GM will get a written request. Chairman McMullen moved to approve the unwritten request on a month by month basis. Director McLemore seconded. Chairman McMullen, Directors Mahoney, McLemore, Martin, and Devine voted aye, and the motion passed.

Directors Remarks.

The GM stated that we are short on funds. Some people are not paying their bills because they don't have to right now and it is causing a shortfall.

Director McLemore stated that the new conference call number was working well. She advised all to stay safe.

Director Devine advised all to stay safe.

Director Martin advised all to stay safe.

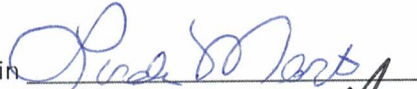
Director Mahoney had no comments.

Chairman McMullen stated that the 2% increase was approved by the PRC. TWSD cannot do any increases until next May (one year from approval). The bulk water rate is still with the PRC. He advised all to be safe.

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

Minutes approved May 16, 2020.

Secretary Linda Martin



Chairman Richard McMullen

