

MINUTES OF THE May 14, 2013
WORK SESSION OF THE TWSD BOARD OF DIRECTORS

Attending were Chairman Joseph Mainello and Directors Arden Schug, Edward "Mike" Bovey and Sally Watkins. There being a quorum present, the meeting was called to order by Chairman Mainello at 6:00 p.m.

Saluting of the flags was accomplished.

Director Watkins moved to approve the agenda and Director Bovey seconded. Directors Schug, Bovey and Watkins voted aye. The agenda was approved.

Old Business.

Manager's Report. The General Manager gave his report (copy of full report attached to these minutes). The engineers are working on the water rights extension. The filtration system electricity is working. The Springs area has been cleaned up and the fence has been repaired. The audit should be complete by May 28th. Director Schug stated that he heard TWSD had an agreement with BLM concerning use of BLM water at the Springs. There was some discussion. The General Manager will look into it. **Action item for General Manager.**

Director Schug asked what the Collection Agency's timeframe was for moving forward with foreclosures. There was some discussion concerning Standby fees and Facilities and Services fees. The General Manager will check with the collection agency. **Action item for General Manager.**

Treasurer's Report. He will give his report on Saturday.

Committee Reports.

Water Rules Committee. Director Bovey is still working on the water rules and he is up to Rule #17. There was some discussion.

Budget Committee. Director Schug stated that Director Dysart had put together a first three quarter budget and P&L and sent it to John Gallegos at DFA. John Gallegos has confirmed he has it, but hasn't responded to it yet.

Recommendation for Reserve Account Implementation in Quickbooks. Director Schug stated that this was completed by Marilyn Hatfield and that the reserve accounts are now showing as assets.

New Business.

Approval of April 20, 2013 regular meeting minutes. Director Bovey moved to dispense with reading and approve the minutes as written. Director Watkins seconded. There being no discussion, Chairman Mainello called for a vote. Directors Schug, Bovey, and Watkins voted aye and the minutes were approved.

Review/Discuss Action item list. There was some discussion. Director Watkins brought up the subject of fencing. Director Schug stated that it was critical to have fencing of the water system. The question was

brought up about fencing being a part of the eight ICIP project. This will be added to the action item list.
Action Item for General Manager.

Discuss Interpleading Order from Attorney. There was some discussion.

Set Agenda for Saturday, May 18, 2013 regular meeting.

GM Report

Treasurer's Report

Committee Reports

Approval of meeting minutes.

Director Schug wants to look at our lawyer's contract. Office staff will look for it.

The General Manager explained details about the tank colonias grant. There was some discussion. There was some discussion about road grading.

Directors Remarks.

Director Bovey had no remarks.

Director Schug had no remarks.

Chairman Mainello asked if Director Schug would be here for the June meeting. Director Schug stated that he would. Chairman Mainello thanked everyone. He also thanked the General Manager and the Secretary. He wished Director Bovey a happy vacation.

Director Watkins had no remarks.

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

Minutes approved and adopted May 18, 2013 Secretary Linda Martin _____

Chairman Joseph Mainello _____