

# **MINUTES OF TWSD BOARD OF DIRECTORS SEPTEMBER WORK SESSION ON SEPTEMBER 15<sup>TH</sup>, 2009 6:00PM**

Present for the meeting were Chairman Arden Schug, Vice Chairman Burt Rubinowitz, Treasurer Joe Mainello and General Manager Dr. Martin Moore. Absent were Pete Bowidowicz and Virgil Beagles.

## **New Business:**

### **Discuss Agenda Items for the September 19th Regular Saturday Meeting**

Chairman Schug requested the following items be placed on the agenda:

1. A CDBG (Community Development Block Grant) for Master Water System Plan because we need to use some of the money we have for grants on other projects and at the Drinking Water Bureau meeting we found that grants for planning are readily available.
2. The Rural Infrastructure Improvement loan. We were waiting for a letter from the Department of Finance and Accounting office to see if we could use standby fees to pay for this loan. This would allow us to repay the loan with money from all customers, metered and standby at a fair percentage.
3. Request for NMFB (New Mexico Finance Board) grant. We would like to ask for a couple of hundred thousand to keep the doors open due to the high cost of litigation we have had. Even without the cost of litigation with the current 10 mil levy we are unable to keep the roads in good condition. This would be a short-term one-time fix and then we need to work on long term solutions for the general fund.

A discussion was had of the current status of the audit and possible impacts to the community due to the delay now being experienced and possible responses that would have to be items on a future agenda after Saturday's meeting.

Secretary Charlie Ross had received a phone call from Virgil Beagles stating he would like the following items on the agenda:

1. Work Comp Update
2. Lawsuit Update
3. Audit and Document Request Update
4. Attorney Fees Owed Update
5. Outstanding Capital Outlay Money Availability
6. Last Six Months Bank Statements Review

All the items were placed on the agenda except number 6 which will be covered by Dr. Moore in the General Manager's report or by Joe Mainello during the Treasurer's report.

Dr. Moore said he would burn some midnight oil and have the following item ready:

1. Present the 08/09 Budget

No other agenda items were suggested.

Meeting adjourned at 7:11pm.

Submitted by Secretary Charlie Ross \_\_\_\_\_  
Date

Approved by Chairman Arden Schug \_\_\_\_\_  
Date