

MINUTES OF THE AUGUST 14, 2012
WORK SESSION OF THE TWSD BOARD OF DIRECTORS

Attending were Vice Chairman Joe Mainello and Treasurer Arden Schug. Chairman Burt Rubinowitz attending telephonically. There being a quorum present the meeting was called to order by Vice Chairman Mainello at 6:10 p.m.

Chairman Rubinowitz moved to approve the agenda as submitted and Director Schug seconded. Vice Chairman Mainello called for a vote and Vice Chairman Mainello, Chairman Rubinotwitz and Director Schug voted aye. The agenda was approved.

Director Schug moved to move the "set agenda" item to the end of the agenda and Chairman Rubinowitz seconded. Chairman Rubinotiwz and Vice Chairman Mainello and Chairman and Director Schug and voted aye. The "set agenda" item was moved to the end of the agenda.

General Manager's Report.

An item for Saturday's meeting: Pat from ARS (collection agency) will be here on August 21 at the lodge to answer the board's questions concerning the contract. Chairman Rubinowitz requested that a conference call be set-up so that he can participate.

Union negotiations will be completed through e-mail. Robin Gould will e-mail updated wage schedule to us with some minor changes that shouldn't be a problem. For instance, Heavy Equipment Operator was added and there is no Level 3 Water Operator. Once Director Mainello, Manager Wyatt, and Secretary Martin review the changes, it will be e-mailed back to Robin Gould and the negotiations will be complete.

General Manager Wyatt gave an update on the utility billing (UBPro) progress and requested Chairman Rubinowitz's assistance in getting the network operating again. Chairman Rubinowitz stated that he would be in Ruidoso on Thursday for a PRC meeting, but could probably work on it on Friday.

The FEMA reimbursement that was previously stated as being around \$85,000 has been downgraded to approximately \$2,500. There was much discussion and the General Manager will be getting with Brian Williams (FEMA) when he gets back from vacation on the 20th. There was also discussion concerning FEMA money versus insurance money which will be discussed further in Saturday's meeting.

Calls have been made regarding the colonias grant, but none have been returned possibly because of the problems with the Finance Authority.

Many outstanding bills totaling over \$24,000. need to be paid by the end of the month. Discussion about transferring \$5,000.00 from savings that was part of an audit grant. Auditor's bills currently need to be paid in excess of \$7,000. Agenda item for Saturday to discuss transferring money to pay bills.

There was more discussion concerning PRC.

Director Charlie Ross joined the meeting telephonically.

More discussion concerning ARS (collection agency) standard contract. Chairman Rubinowitz directed the secretary to post an agenda for a special meeting on the 21st.

Committee Reports.

- No by-laws committee report.

- No swimming pool committee report.
- No Golf Course committee report.
- Budget. Director Schug stated that the committee met and decided to start a Financial Management Plan which will show a flow chart of what funds come in and where they are spent. He is still waiting on status of subcategories and has no word yet from DFA on the draft budget.
- Water rules. Director Mainello will head committee until Director Bovey returns in December. He needs to solicit volunteers.

There was more discussion concerning ARS to fill in what Director Ross had missed earlier.

There was a discussion concerning the Facilities and Services charge and it was decided that this will be on the agenda for Saturday. The board needs to officially vote on the letter to be sent to customers concerning the charge.

Chairman Rubinowitz moved to postpone approval of minutes until Saturday's meeting and it was seconded by Director Schug. Chairman Rubinowitz and Directors Schug and Ross voted aye and it passed.

Vice Chairman Mainello asked each board member to comment on agenda items for Saturday. Chairman Rubinowitz stated that he would comment concerning the PRC meeting during his director's comments on Saturday. Director Ross had no additional input. Director Schug stated that Marilyn Hatfield wants to discuss the fund subcategories with the board and that item was added to the agenda for Saturday. The General Manager discussed the push to have Frisbee Golf and that TDC was considering doing it at Mary Glover Park. Director Schug stated that he met with the electrician and that they were trying to solve the problems of T15 booster pump and plant. Director Schug stated that he printed out budget versus actual for July and that he would have copies available for board members before the next meeting.

The board decided to discuss on Saturday the complaint letter from customer Brett Lane.

Chairman Rubinowitz moved to approve the agenda for Saturday and Director Schug seconded. Chairman Rubinowitz and Directors Schug and Ross voted aye and the agenda was approved.

Directors Comments.

Director Ross had no comments.

Chairman Rubinowitz stated that Attorney Zack Cook is looking into livestock problem. He also stated that he attended mediation meeting but could not comment.

Director Schug had no comment except to say that things are proceeding.

Vice Chairman Mainello stated that he was glad to be back.

Director Schug moved to adjourn the meeting and Chairman Rubinowitz seconded. Chairman Rubinowitz and Directors Mainello and Ross voted aye and Director Schug abstained. The meeting was adjourned.

Minutes approved and adopted September 15 , 2012 Secretary Linda Martin _____

Chairman Burt Rubinowitz _____