

MINUTES - REGULAR MEETING
Board of Directors of Timberon Water and Sanitation District
Tuesday, October 8, 2024, at 4:00 pm
Timberon Community Center, "Lodge"
1 Bobwhite Circle, Timberon, NM 88350

CALL TO ORDER

The meeting was called to order at 4:00 PM by Chairman David Cruey

Pledge of Allegiance

Salute to the New Mexico Flag *"I salute the flag of the state of New Mexico, the Zia symbol of perfect friendship among united cultures."*

ROLL CALL

Chairman David Cruey, Vice Chair Edward Hardesty and Treasurer Jesse Duckett were present. Director Allen Burmeister was absent.

APPROVAL OF AGENDA

Vice Chair Hardesty made a motion to approve the agenda as written. Treasurer Duckett seconded the motion. A vote was called. Vice Chair Hardesty voted yes; Treasurer Duckett voted yes. The motion passed.

MANAGER'S REPORT:

There was no manager's report.

TREASURER'S REPORT:

Treasurer Duckett gave his report. Bank balances: F&S \$50,933.88; Operations \$17,117.51; Restricted Reserves \$86,102.37; Standby \$11,262.50; Unknown Account \$4,642.97; USDA Emergency Fund \$167,054.02; USDA Pass-Through \$788.49

OLD BUSINESS:

1. Discuss/Approve transfer of F&S and Standby funds to the General fund to make a payment to Rodey Law Firm.

There was much discussion. Vice Chair Hardesty gave a rundown of the amounts still owed to Rodey Law Firm and the reasons that the attorney fees were so high which included overuse of the attorney services, and complaints to the PRC coming from local Timberon residents where TWSD is required to respond to the PRC through an attorney. Vice Chair Hardesty made a motion to transfer \$10,000.00 from Standby, and \$40,000.00 from F&S to the Operations account. Treasurer Duckett seconded the motion. A vote was called. Vice Chair Hardesty voted yes; Treasurer Duckett voted yes. The motion to approve the transfer passed.

NEW BUSINESS

1. Discuss/Approve minutes of the September 10th Regular Meeting

Vice Chair Hardesty made a motion to approve the minutes of September 10th as written. Treasurer Duckett seconded the motion. A vote was called. Vice Chair Hardesty voted yes. Treasurer Duckett voted yes. The motion passed.

2. Discuss/Approve minutes of the September 14th Special Meeting

Vice Chair Hardesty made a motion to approve the minutes of September 14th as written. Treasurer Duckett seconded the motion. A vote was called. Vice Chair Hardesty voted yes. Treasurer Duckett voted yes. The motion passed.

3. Discuss/Approve minutes of the September 24th Regular Meeting

Vice Chair Hardesty made a motion to approve the minutes of September 24th as written. Treasurer Duckett seconded the motion. A vote was called. Vice Chair Hardesty voted yes. Treasurer Duckett voted yes. The motion passed.

PUBLIC QUESTION AND ANSWER SESSION

An audience member asked how we plan to pay the money back to F&S. Chairman Cruey responded that once we get the attorneys paid off, our funds will grow due to the recent rate increase, and with good money management we can begin to replenish the F&S account.

DIRECTOR'S REMARKS

Chairman Cruey spoke on the building security systems that are being put in place.

MOTION TO ADJOURN

Vice Chair Hardesty made a motion to adjourn the meeting. Treasurer Duckett seconded the motion. A vote was called. Vice Chair Hardesty voted yes. Treasurer Duckett voted yes. The motion passed and the meeting was adjourned at 4:43 PM.

Approved October 22, 2024

Chairman David Cruey [Signature]

Secretary Nanette Thorell [Signature]

