

MINUTES OF THE NOVEMBER 3, 2020
REGULAR MEETING OF THE TWSD BOARD OF DIRECTORS

Attending the meeting were Chairman Richard McMullen, Vice Chairman Timothy Mahoney, Treasurer Kelly Clark, Secretary Linda Martin, and Director Lillian Devine.

Saluting of the flags was accomplished.

Chairman McMullen stated that he is on the County Agenda for the 12th.

Approval of the Agenda. Director Martin moved to approve the agenda as written and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

General Manager's Report. The General Manager gave his report.

1. There was 55.66% water loss.
2. Continuing to install meters; three left to install.
3. There are seven line extensions to be completed.
4. No road work has been done.
5. The budget is looking good so far.
6. A new employee has been hired. Travis Kelsey starts in two weeks.

Treasurer Report. Director Clark read the bank balances as of October 31, 2020. F&S, \$247,242.26; Short Lived, \$131,471.33; Standby, \$38,183.84; Operations, \$73,084.55; Restricted Reserve, \$59,655.83 (\$883.50 transferred from SB past due); Reserve, \$6,658.80; USDA Loan, \$852.64.

Committee Reports. None. The committees are on hold for now.

Old Business.

Discuss/Approve Rental Agreement Contracts. The GM stated that he had not had the time to update. Director Martin moved to table this item until December meeting and Director Devine seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Mil Levy Resolution. The GM explained that the mil levy is set, and we don't need a resolution. Director Martin moved to designate this item as moot and Director Devine seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

New Business.

Approve Minutes of the October 17, 2020 Regular Meeting. Director Martin moved to approve the minutes as written and dispense with the reading. Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve changes to DTI lease. The GM explained that the State requires the lease to specifically state "Package Sales". There was some discussion. Director Martin moved to amend DTI's lease to include the language "Package Sales" and Director Clark seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve GM to spend over \$5,000.00 limit on dump truck transmission. The GM explained he had a quote for approximately \$6,600.00 and we could receive a \$2,200.00 refund for the core if it is usable. Director Martin moved to approve not more than \$7,000.00 for the dump truck transmission and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve GM to spend over \$5,000.00 limit on air compressor for filtration plant, if needed. The GM explained that it is a special use compressor and the previous one was not maintained properly. There was some discussion. The GM stated that the cost would be approximately \$6,200.00 for the new compressor. Chairman McMullen moved to approve up to \$7,000.00 for the plant compressor, and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Clark, Martin, and Devine voted aye, and the motion passed.

Set Agenda for November 21, 2020.

Discuss/Approve Poppy's Five and Dime Lease.

Review Annual Meeting Resolution.

Directors Remarks. None.

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

Minutes approved December 1, 2020.

Secretary Linda Martin

Chairman Richard McMullen