

**REGULAR MEETING MINUTES**  
**Board of Directors of Timberon Water and Sanitation District**  
**Tuesday, March 12, 2024 - 4:00 pm**  
**Timberon Community Center, "Lodge"**  
**1 Bobwhite Circle, Timberon, NM 88350**

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

**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 Mark Harding, Treasurer Edward Hardesty, and Director Terri Borzoni were all present, Director Paul Hagemann attended via telephone.

**APPROVAL OF AGENDA**

Vice Chair Harding made a motion to accept the agenda as written. Treasurer Hardesty seconded the motion. A vote was taken, all voted in favor, none opposed. The motion to approve the agenda passed.

**MANAGER'S REPORT**

Vice Chair Harding / Interim General Manager gave his report:

1. Water production last month at the filtration unit was 1,188,241 gallons. Well #1 produced 3,330,900 gallons. Well #2 produced 473,250 gallons for a total of 4,992,391 gallons. We sold 1,085,471 gallons. Our water loss was 3,906,920 gallons or 78.2%. The cost of the water loss was \$9,745.00.
2. Since February 27th, six line breaks have been repaired, and two line breaks are isolated and pending repair.
3. One meter box leak was repaired.
4. Two new meters were installed, and there is one install pending.
5. The broken water line to the lodge is repaired. This was a 2-inch line. Repair is charged to Building Maintenance and falls under F&S cost. The approximate cost of repair was \$5,134.32 (total cost of \$6,261.37 less 18% share cost for water district use of lodge). Request the approval of a transfer of \$5,134.32 from F&S account to TWSD General Fund for costs of the repairs.

**TREASURER'S REPORT**

Treasurer Ed Hardesty gave his report on the bank balances:

Standby \$93,917.86  
USDA \$166,907.57  
Loan Guarantee USDA \$7,924.00  
General Operations \$46,871.03  
USDA loan \$876.02  
Emergency Savings \$85,999.59  
F&S \$62,967.36

We did a transfer on March 4th of \$25,000.00 from Standby to General Operations to pay the NewGen Invoice that was \$20,000.00 over. I signed checks for \$445.00 to Streamline (our website service) \$292.33 to Vision Ford. \$20,425.73 to NewGen. \$3,877.21 to Ray Ramos which includes mileage reimbursement. \$1,080.63 to legal fees. \$21.65 to Morrison Supply. \$416.52 to Diagnostics and Testing. \$337.88 to our 4 metered water bills. Total \$26,896.85.

## **OLD BUSINESS**

### **1. Discuss / Approve Regular Meeting Minutes of February 27, 2024.**

Vice Chair Harding made a motion to approve the minutes. Treasurer Hardesty seconded the motion. A vote was taken, all voted in favor, none opposed. The motion to approve the minutes passed.

## **NEW BUSINESS**

### **1. Adopt Resolution No. 2023/2024-013: The 4<sup>th</sup> Quarter 2022-2023 Budget.**

Chairman Cruely read the resolution aloud. Vice Chair Harding made a motion to adopt the Resolution. Treasurer Hardesty seconded the motion. A vote was taken, all voted in favor, none opposed. The motion to adopt the resolution passed.

### **2. Adopt Resolution No. 2023/2024-001: Fiscal Year 2022-2023 Final Quarter Report Year Ending June 30, 2023**

Chairman Cruely read the resolution aloud. Vice Chair Harding made a motion to adopt the Resolution. Treasurer Hardesty seconded the motion. A vote was taken, all voted in favor, none opposed. The motion to adopt the resolution passed.

### **3. Adopt Resolution No. 2023/2024-014: Intent To Apply for Drinking Water State Revolving Fund**

Chairman Cruely read the resolution aloud. Vice Chair Harding made a motion to adopt the Resolution. Treasurer Hardesty seconded the motion. A vote was taken, all voted in favor, none opposed. The motion to adopt the resolution passed.

### **4. Approve / Disapprove opening the pool this year.**

Chairman Cruely spoke on the options for the pool discussed in previous meetings, specifically the option of converting the pool into a 'game pool' by filling it in to make it 5' in depth all the way across, eliminating the need for lifeguards, the pool could be open longer hours, and the cost of chemicals, heating and repairs would be greatly reduced. There was considerable audience input. As there was much more to discuss, Chairman Cruely suggested we table the discussion and call a Special Meeting on Sunday March 17<sup>th</sup>. A vote was taken, all voted in favor of tabling the pool discussion, none opposed. The discussion is tabled until Sunday the 17<sup>th</sup>.

### **5. Discuss the High Country lease that expires in June of this year.**

Chairman Cruely introduced the agenda item noting the High Country Lounge lease expires June 1<sup>st</sup> of this year. Some DTI. representatives were present at the meeting for and offered

their input. There was much discussion regarding the responsibility of maintenance on the High Country building, and the amount of the lease. It was decided to add this as an agenda item for further discussion at the next regular meeting so High Country Manager and DTI President could attend.

**6. Board discussion on Operation and Maintenance of the Golf Course.**

Chairman Cruely suggested a committee or association that could get together and converse about the maintenance of the golf course. It was noted that Gary & Peggy Tedford were currently overseeing the Timberon Golf Course Association.

**Public Question and Answer Session: Have a question and want an answer? Ask the Board** (moved from end of agenda to accommodate the closed sessions). Chairman Cruely asked if anyone had any questions or concerns about what we have talked about. He also remarked that the more people that participate in these meetings, the better things will be moving forward.

Vice Chair made a motion to take a break before the closed session. Treasurer Hardesty seconded the motion. A vote was taken, all voted in favor, none opposed. The motion passed.

**7. Closed Session: Attorney/Client Privilege.**

The board went into closed session after the break at 5:23 PM

**8. Closed Session: Limited Personnel Issue.**

(continued closed session)

The board came out of closed session at 5:55 PM

**DIRECTORS REMARKS**

Vice Chair Harding moved to adjourn the meeting. Treasurer Hardesty seconded the motion. A vote was called. All voted in favor, none opposed. The meeting adjourned at 6:00 PM.

Approved March 26, 2024

~~Chairman David Cruely~~

*Mark Harding* Vice Chairman

Secretary Nanette Thorell

*NThorell*

