

MINUTES OF THE JANUARY 16, 2021  
REGULAR MEETING OF THE TWSD BOARD OF DIRECTORS

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

Saluting of the flags was accomplished.

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

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

1. Water loss was approximately 80% because of major leaks during the holidays.
2. Working on rental agreements.
3. Set up an account with a company in El Paso for water supplies to replace Baker who has been unreliable.
4. Because of the Chairman's attending the Otero Commissioner's meeting, they are giving us a pick-up truck and a dump truck. We may get a grader in the future.
5. Audit is ongoing. They want a year end inventory approved by the Board.
6. We are advertising for a full time grader operator.
7. Getting water employees ready for Level 2 testing.
8. Standby billing has gone out.
9. Property sales are up 19% from last October. Chairman McMullen said post office boxes are up by 100.

There was some discussion.

**Treasurer Report.** Director Martin read the bank balances as of December 31, 2020. F&S, \$247,649.15; Short Lived, \$136,135.13; Standby, \$25,725.87; Operations, \$100,866.62; Restricted Reserve, \$61,893.79 (\$1687.87 transferred from SB past due); Reserve, \$6,827.60; USDA Loan, \$852.92.

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

**Old Business.**

None.

**New Business.**

Approve Minutes of the January 5, 2021 Regular Meeting. Director Martin moved to approve the minutes as written and dispense with the reading. Director Devine seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Resolution 2021-011 Financial Report for DFA. Director Devine moved to approve the resolution and Director Martin seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Resolution 2021-012 Financial Report for USDA. Director Martin moved to approve the resolution and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Resolution 2021-013 Authorizing GM to Sign Grant Documents. Director Devine moved to approve the resolution and Director Mahoney seconded. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Notice of Intent to apply for Colonias Funding. The GM explained he would request funding to complete north part of Carissa Springs. Director Martin moved to approve the Notice of Intent to apply for Colonias Funding and Director Devine seconded. There was some discussion. Chairman McMullen, Directors Mahoney, Martin, and Devine voted aye, and the motion passed.

Set Agenda for February 2, 2021.

Approve minutes of the January 16, 2021 regular meeting.

Discuss/Approve Facilities Rental Agreements.

**Directors Remarks.**

None.

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

Minutes approved February 2, 2021.

Secretary Linda Martin \_\_\_\_\_

Chairman Richard McMullen \_\_\_\_\_