

REGULAR MEETING AGENDA
Board of Directors of Timberon Water and Sanitation District
Monday October 17, 2022 6 p.m.
Timberon Community Center, "Lodge"
1 Bobwhite Circle, Timberon, NM 88350

Invocation and 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 Michael Gonzalez, Vice Chairman Jules Neal, Treasurer Terri Borzoni, Director Mark Harding and Secretary Sharon Vails, present, Director Tod Barker was absent.

Approval of Agenda Vice Chairman motioned to approve the agenda, Director Harding seconded the motion, the Chairman called for a vote, Vice Chairman voted yes, the Treasurer voted yes, Director Harding voted yes, the Chairman voted yes and the motion to approve the agenda was passed.

General Manager's Report

Although road work was started, there were still tire issues with the road grader and the equipment went down again for repairs. 2 work trucks are also down for repairs at this time. Work is being done to fill in the existing slash pit and close it. A new site will be opened up and the old one will be closed off with signs stating it is no longer to be used, as well as access will be blocked.

Treasurer's Report

Standby fees: \$91,164.02; Short lived Assets: \$166,553.46; Reserve: \$6,224.80; Operations: \$55,312.81; USDA loan: \$900.00; Restricted Reserve: \$84311.57; Fees and Services: \$89,131.14.

Committee Reports

Finance Committee

Met October 13 at 1 p.m. The aged reports for the water bills, standby and F & S were reviewed. Some of the outstanding bills are being caught up slowly. Some of the outstanding fees date back to inception of Standby (30 years ago) F & S (11 years ago), so outstanding dates may be uncollectable, but are still on the books.

Paperwork is still being put together and submitted as requested by the PRC for the rate increase requested, seems to be a long, tedious process. Nothing has been decided as of yet, the PRC will be the one making the determination on any increases.

Old Business

- 1. Review and Approve/Decline Ten (10) Stand by liens totaling \$7,427.36.**

Vice Chairman motioned to approve the Ten (10) Stand by liens totaling \$7,427.36, Director Harding seconded the motion, the Chairman called for a vote, Vice Chairman voted yes, the Treasurer voted yes, Director Harding voted yes, the Chairman voted yes and the motion to approve the 10 liens is approved.

New Business

1. Approve minutes from October 3, 2022, Regular Meeting.

Vice Chairman motions to approve the minutes from October 3, 2022 regular meeting, Director Harding seconds the motion, the Chairman called for a vote, Vice Chairman voted yes, the Treasurer voted yes, Director Harding voted yes, the Chairman voted yes and the motion to approve the minutes was passed.

2. Discuss/Approve resolution number 2022/2023-002 Colonias Grant Loan Documents for closing. Finance Authority Loan/Grant to Timberon WSD, CIF-5796.

Director Harding motions to approve resolution number 2022/2023-002 Colonias Grant Loan Documents for closing, Finance Authority Loan/Grant to Timberon WSD, CIF-5796; Vice Chairman seconds the motion, the Chairman called for a vote, Vice Chairman voted yes, the Treasurer voted yes, Director Harding voted yes, the Chairman voted yes and the motion to approve resolution number 2022/2023-002 Colonias Grant Loan Documents for closing, is approved.

3. Discuss/Approve revising rental fees of facilities of the Timberon Water and Sanitation District.

This agenda item by unanimous consent was tabled until the next meeting November 7, 2022. Vice Chairman motions to approve tabling the items, Director Harding seconds the motion, the Chairman called for a vote, Vice Chairman voted no, the Treasurer voted yes, Director Harding voted yes, the Chairman voted yes and the motion to table was approved.

4. Discuss/Approve monthly expenditures for the district for the month of September, 2022.

Director Harding motions to approve the expenditures, the Treasurer seconds the motion, the Chairman called for a vote, Vice Chairman voted no, the Treasurer voted yes, Director Harding voted yes, the Chairman voted yes and the motion to approve was passed.

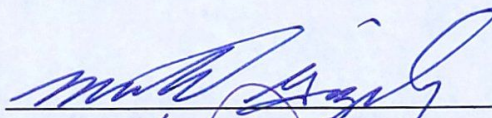
Directors Remarks

Thank you to everyone who showed up, thank you for the extra effort from the employees in getting the work done, the leaks repaired, going out at night and locating the leaks and getting them fixed. Thank you all for your support of the work that is being done to get the work done for our community.

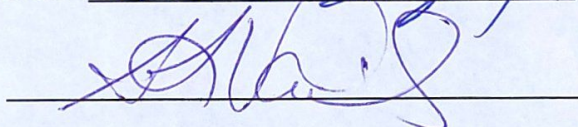
Vice Chairman motioned to adjourn the meeting, Director Harding seconded the motion, the Chairman called for a vote, Vice Chairman voted yes, the Treasurer voted yes, Director Harding voted yes, the Chairman voted yes, and the meeting was adjourned at 7:35 p.m.

Minutes approved November 7, 2022

Michael Gonzalez, Chairman

A handwritten signature in blue ink, appearing to read "Michael Gonzalez", written over a horizontal line.

Sharon Vails, Secretary

A handwritten signature in blue ink, appearing to read "Sharon Vails", written over a horizontal line.