

MINUTES OF THE MAY 4, 2021
REGULAR MEETING OF THE TWSB BOARD OF DIRECTORS

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

Saluting of the flags was accomplished.

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

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

1. March's metered water sold was 861,123 gallons; water loss was 74%. The main well produced 2,064,900 gallons and the filtration plant produced 1,241,805 gallons. For the past three months the Filtration Plant has been supplying between 35% to 45% of our water. Carissa Springs has been averaging 150-200 gpm all year.
2. Our engineers, BHI are still making progress on projects under the 2 grants from the State.
3. We withdrew our application for the Colonias grant to complete the Upper Carissa Spring Diversion Project. Our audit could not be completed in time.
4. The property appraisal for the 20 lots to be put up for sale is still not completed, it should be ready to present soon.
5. A company is coming to aerate the Golf Course tomorrow, May 5th. This is necessary to rejuvenate our greens that have deteriorated over the last several years.
6. The swimming pool is still being readied for the coming season and lifeguards are being hired.
7. We are still in the process of cleaning the mess up behind the Maintenance Shop.
8. Our insurance went up by \$32,128 this year; almost all in the property evaluation portion.

There was some discussion concerning an event that took place over the weekend. It seems we may have to modify the rental agreement to include renting of port-o-potties for large gatherings.

Director McMullen asked for the status of the new grader. The GM replied that they are still working on the paperwork for approval. Audience member Noreen Gonzalez asked about the insurance increase. The GM replied that the increase was due to property evaluations. Vice Chairman Mahoney asked if the increased water loss was due to fires. The GM replied that, yes, that is a contributing factor. There was some discussion concerning how to account for water loss.

Treasurer Report. Director Clark read the bank balances as of April 30, 2021. F&S, \$213,253.13; Short Lived, \$145,450.03; Standby, \$156,725.41; Operations, \$43,428.54; Restricted Reserve, \$69,142.71 (\$2,663.17 transferred from SB past due); Reserve, \$7,165.20; USDA Loan, \$853.13.

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

Old Business.

Discuss/Approve DTI Lease. The GM stated that he was still working on it. Director Martin moved to table this item and Director McMullen seconded. Vice Chairman Mahoney, Directors McMullen, Clark, Martin, and Devine voted aye, and the motion passed.

Discuss/Approve Advice Notice (changes to Water Rules). The GM stated that he is still working on this. Director Martin moved to table this item and Director McMullen seconded. Vice Chairman Mahoney, Directors McMullen, Clark, and Devine voted aye, and the motion passed.

Audience member Noreen Gonzalez asked about the cost of cold patch. The GM said he will look into it.

New Business.

Approve Minutes of the April 17, 2021 Regular Meeting. Director Martin moved to approve the minutes as written and dispense with the reading. Director Devine seconded. Vice Chairman Mahoney, Directors McMullen, Clark, Martin, and Devine voted aye, and the motion passed.

Update on property appraisals. This was covered in the GM report.

Discuss legal issues. No closed session necessary.

Set Agenda for May 15, 2021.

The secretary read the items.

Directors Remarks.

There were no Director Remarks except for Vice Chairman Mahoney who stated that he was glad Rick and Barb were safe after a close encounter with a tornado.

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

Minutes approved May 15, 2021.

Secretary Linda Martin 

Vice Chairman Timothy Mahoney 