

MINUTES – SPECIAL MEETING
Board of Directors of Timberon Water and Sanitation District
Monday June 1, 2026 at 7:30 AM
Timberon Community Center, “Lodge”
1 Bobwhite Circle, Timberon, NM 88350

Authorized by Otis Price, Chairman of the Board of Directors, Timberon Water & Sanitation District.

CALL TO ORDER

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

Board members present: Chairman Otis Price, Vice Chair Caleb Flora, Treasurer Josh McCurdy, Director JJ Duckett.

A quorum was achieved.

Director Derenda Robb was absent for roll call but arrived shortly after.

Staff present: General Manager Wendy Case, Board Secretary Nanette Thorell.

APPROVAL OF AGENDA

Vice Chair Flora moved to approve the agenda. Treasurer McCurdy seconded the motion. A vote was called. All present voted in favor, none opposed and the motion passed unanimously.

Discuss/Approve the minutes of the May 12, 2026 Regular Meeting.

Treasurer McCurdy moved to approve the minutes of the May 12 meeting. Vice Chair Flora seconded the motion. A vote was called. All present voted in favor, none opposed and the motion passed unanimously.

NEW BUSINESS

1. Resolution adopting the FY2026-2027-005 Interim Annual Budget for filing with the Local Government Division (att: Resolution and Interim Annual Budget)

Director McCurdy thanked Director Duckett his work on the budget.

Secretary note: At this point, Director Robb arrived and took her seat.

Director McCurdy moved to adopt the 2026-2027 Interim Annual Budget for filing with the Local Government Division, and the Resolution of the Interim Budget. Vice Chair Flora seconded the motion. A vote was called. Chairman Price, Vice Chair Flora, Treasurer McCurdy, Director Duckett and Director Robb all voted in favor. None opposed. The motion passed unanimously.

2. Discuss/Approve Employee Head Count

After some discussion, Director Duckett moved to approve the employee head count at 13.

Treasurer McCurdy seconded the motion. A vote was called. All voted in favor, none opposed and the motion passed unanimously.

PUBLIC QUESTION AND ANSWER SESSION

There were no questions.

DIRECTOR'S REMARKS

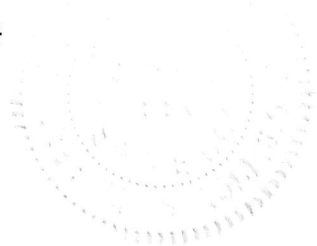
There were no remarks.

MOTION TO ADJOURN

Treasurer McCurdy moved to adjourn the meeting. Vice Chair Flora seconded the motion. A vote was called. All voted in favor, none opposed and the meeting adjourned at 7:38 AM.

Approved June 9, 2026
Chairman Otis Price *Otis Price*
Secretary Nanette Thorell *NThorell*

{SEAL}



26-27 TWSD Working Budget (Interim)

10100 Cash Assets

10101 - Unrestricted Cash	\$248,419.22
10102 - Restricted Cash	\$167,506.84
10103 - Investments	\$0.00
10104 - Locally Imposed Reserve	\$5,155.92

Total Cash Assets	\$421,081.98
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40000 Revenues

41000 - Taxes-Local Effort

41500 - Property Tax-Current	\$150,000.00
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44000 - Operating Income

44060 - Cemetery Fees	\$800.00
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44180 - Recreation Fees	\$3,420.00
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44190 - Rental fees	\$3,000.00
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44100 - Landfill Fees (Trash)	\$120,000.00
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44220 - Water Use Fees / Metered Water	\$625,000.00
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44230 - Water Meter Installation	\$40,000.00
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44240 - Water Connection Fees	\$1,000.00
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44250 - Water Disconnect Fees	\$1,000.00
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44280 - Standby Customer Fees	\$220,000.00
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44990 - F&S Customer Fees	\$220,000.00
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45000 - Fines & Forfeits

45990 - Other Fines & Forfeits - Late Fees	\$500.00
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46000 - Miscellaneous Revenues

46010 - Grant Revenue	\$0.00
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46030 - Interest Income	\$5,000.00
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46060 - Reimbursements/Refunds	\$100.00
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47000 - Intergovernmental Grants/Distributions

47398 Other State Distributions (Grants) \$0.00

Total Revenues **\$1,389,820.00**

50000 Expenditures

51000 · Salary and Wages

51020 · Salaries - Full Time Positions \$310,000.00
51040 Salaries – Part-Time Positions \$66,000.00
51050 · Salaries - Temporary Position \$10,800.00
51060 Salaries – Overtime \$35,000.00
51080 Salaries – Additional Compensation \$100.00
51900 · Salaries – Other Wages \$58,000.00

52000 · Employee Benefits

52010 · FICA – Regular \$50,000.00
52020 · Retirement PERA (Employer) \$65,000.00
52030 · Health and Medical Premiums \$60,000.00
52040 - Life Insurance Premiums \$600.00
52090 · Unemployment Compensation \$1,000.00
52100 · Worker's Compensation Premium \$7,000.00
52110 · Worker's Compensation Employer \$150.00
52999 · Other Employee Benefits \$5,000.00

53000 · Travel Costs

53020 · Travel-Appointed Board Members \$500.00
53030 · Travel-Employees \$12,000.00
53999 · Other Travel (Volunteer Mileage) \$500.00

54000 · Maintenance & Repairs

54010 · M&R - Buildings/Structure \$5,000.00
54015 · M&R - Water \$100,000.00
54020 · M&R - Contracts \$3,000.00
54030 · M&R - Grounds/Roadways \$5,000.00
54040 · M&R - Vehicles \$10,000.00

54050 · M&R - Furniture/Fixture/Equip	\$2,000.00
54999 · M&R - Other Maintenance	\$2,000.00
55000 · Contractual Services	
55010 · Contract - Audit	\$20,000.00
55020 · Contract - Attorney Fees	\$30,000.00
55030 · Contract – Professional Services	\$74,000.00
55999 · Contract – Other Services	\$170,000.00
56000 · Supplies	
56020 · Supplies – General Office	\$5,000.00
56040 · Supplies – Furniture/Fixtures/Equip	\$1,000.00
56120 · Supplies-Vehicle Fuel	\$35,000.00
56121 · Supplies-Vehicle Lube/Anti-free	\$1,000.00
56122 · Supplies-Vehicle Tires	\$1,000.00
56999 · Supplies-Other	\$5,000.00
57000 · Operating Costs	
57020 · Claims/Judgments/Settlements	\$6,000.00
57030 · Communication Costs	\$100.00
57050 · Employee Training	\$3,000.00
57070 · Insurance-General Liability/Property	\$70,000.00
57080 · Postage	\$10,000.00
57090 · Printing/Publishing/Advertising	\$100.00
57130 · Rent of Equipment/Machinery	\$500.00
57150 · Dues and Subscriptions	\$15,000.00
57160 · Telecommunications	\$7,000.00
57170 · Utilities-Electricity	\$72,000.00
57172 · Utilities-Propane/Butane	\$26,000.00
57173 · Utilities-Water	\$8,000.00
57300 · Commitments & Other Fees	\$100.00
57999 · Other Operating Costs - Trash	\$0.00
59000 · Debt Service	
59010 · Principal Payments	\$12,000.00

59020 · Interest Payments	\$7,000.00
59050 · Commitments and Other Fees	\$2,000.00
66900 · Reconciliation Discrepancies	\$100.00

Total Expenditures	\$1,389,550.00
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Net Income	\$270.00
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RESOLUTION 2026/2027-005
APPROVAL AND ADOPTION OF THE 2026-2027 OPERATING BUDGET

WHEREAS, the Board of Directors of Timberon Water and Sanitation District approve and adopt the 2026-2027 Operating Budget and,

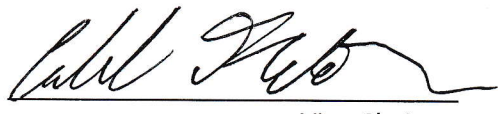
WHEREAS, it is required to submit the operating budget to the New Mexico Department of Finance and Administration for their approval.

BE IT THEREFORE RESOLVED, the Timberon Water and Sanitation District Board of Directors approve the Fiscal Year 2026-27 Operating Budget to be sent to the New Mexico Department of Finance and Administration.

Approved, adopted, and signed this day, June 1, 2026.




, Chairman



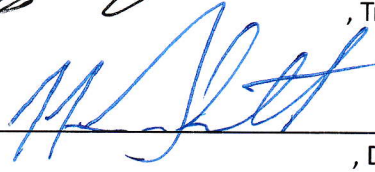
, Vice-Chairman



, Treasurer



, Director



, Director



Attest, Nanette Thorell, Secretary

