

**Thunderbird Water & Sanitation District  
Board of Directors Monthly Meeting Minutes  
October 11, 2018**

**Call to Order:**

7:03 P.M.

**TWSD Board Members Present:**

Larry Morris, Gary Cammarata, Duff Comstock,  
and Bruce Boydston (Absent - Barry Gager)

**Other TWSD Present:**

Edd Berchem (TWSD accounting services)

**Resident Present:**

Mike Owen (Lot #100)

**Resident Discussion:**

Mike had a question on the current status of obtaining easements for water lines and wells on Lambert Ranch. The Board indicated that the appraised value is being documented and sent to the Lambert Ranch HOA.

**Minutes:**

The draft September 13, 2018 monthly Board meeting minutes was approved by the Board (3-0). Gary Cammarata did not vote because he arrived at the meeting after the vote was taken and Barry Gager was not able to attend the October 11, Board meeting.

**Financial:**

**Accounts payable** was reviewed by the Board. Checks dated October 11, 2018 (# 8858-#8872) were signed. All checks were **unanimously approved** for issue (5-0) by the Board pending the reconciliation of the cash balance/ cash the reserve report below.

**Checks Printed (Guaranty Bank and Trust)** and issued (10/11/2018) for billings were #8858 through #8872. Beginning check #8858 reconciles to check #8857 issued on 9/13/2018.

**Register (Guaranty Bank and Trust) - Cash Reserve Report – Reconciliation** – The beginning cash balance (10/11/2018 report) does not reconcile to the ending cash balance from the prior monthly Board meeting (7/12/2018 report). There is an \$656.60 unreconciled difference. Edd Berchem will provide additional information for reconciliation.

**Register (Chase Bank) - Cash Reserve Report – Reconciliation** - The beginning balance including deposit (10/11/2018 report) reconciles to the ending balance from the prior month (9/14/2018 report).

**TWSD Financial Statements for January 1 – September 30, 2018.** Copies of the Financial Statements were reviewed by the Board. No exceptions were noted. Financial Statements were accepted unanimously by the Board (5-0).

**Meter Readings** – Meter readings were reviewed, and no exceptions were noted. Note, meter lot 175 in the middle of corral, owner will put a gate in next year.

**Budget** – Edd Berchem (accounting Services) presented a budget rough draft as a starting point for the 2019 budget.

**Flash Drive Exchange** – The Treasurer and Accounting Services did not exchange accounting transaction back up flash drives because Barry Gager (Treasurer) was not present for the Board meeting.

**Old Business:**

**System operation** – The chlorine system, pumps and SCADA system are working properly. Put in a new feeder line for chlorine pump on well #3.

**Lambert Ranch** – Today (10-11-2018) the TWSD Attorney Sent Larry Morris the appraised value for Lambert Ranch Easements.

**TWSD new Web Site** – The System is essentially complete. Tentative operational meeting scheduled for next Monday @1:00 PM

**Penley Development** – Devils Head Metropolitan District has been approved by the Douglas County Commissioners. The TWSD attorney has not received a specific map of the proposed Penley Development as it overlays TWSD.

**Dominion Water** – The Board discussed the Feasibility Study for bringing Dominion Water to TWSD. Barry Gager is in the process of setting up a meeting with the engineer who will do the feasibility study.

**New Business:**

**Hydrant Flushing** to be conducted on October 20 and 21, 2018

**Adjourn:** 8:28 PM

**Submitted by:**

Gary D. Cammarata  
TWSD Board Secretary