

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
January 9, 2020**

Call to Order: Public Budget Hearing Opened:

7:08 P.M.

TWSD Board Members Present:

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

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Resident Present:

None

Minutes:

The DRAFT II TWSD Board minutes as presented for the 12-12-2019 monthly Board of Directors meeting was approved by the Board (4-0).

The DRAFT AMENDED TWSD Board minutes as presented for the 11-8-2018 monthly Board of Directors meeting was approved by the Board (4-0).

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks dated 1-9-2020 (# 9061 - #9071) were signed. All check payments were unanimously approved for issue (4-0) by the Board.

Checks Printed Independent Bank and issued (1/9/2020) for billings were #9061 through #9071. Beginning check #9061 reconciles to check #9060 issued on 12/12/2019.

Register Independent Bank - Cash Reserve Report – Reconciliation – The beginning cash balance (1/9/2020 report) does reconcile to the ending cash balance from the prior monthly Board meeting (12/12/2019 report).

Register (Chase Bank) - Cash Reserve Report – Reconciliation. The 12-31-2019 Report cash balances were reconciled to the 11-30-2019 Report cash balances.

Register (UBS) - Cash Reserve Report – Reconciliation The 12-31-2019 Report cash balances were reconciled to the 11-30-2019 Report cash balances.

TWSD Financial Statements for January 1 – December 31, 2019.

The Financial Statements were reviewed. The Board unanimously accepted the Financial Statements (4-0).

Billing Register – The 1-9-2020 Billing Register was reviewed by the Board. There will be follow-up on two households by Larry Morris.

Flash Drive Exchange – The Treasurer and Accounting Services did exchange accounting transaction back up flash drives.

Old Business:

System operation – Pumps, SCADA and Chlorine are all OK. Well #3 is working properly. The New pump is working very adequately. Well # 1 is working better than normal.

Water Usage Billing System –

1. The water price rates have been reprogramed and updated by the Vendor.
2. The system has been altered to be table driven allowing that future water price rate changes to be accomplished by Thunderbird rather than the Vendor making the changes by reprogramming.
3. We are now able to transfer our spread sheet of water usage meter readings directly to the new Billing system.

SCADA System – The Board discussed the availability of the SCADA System to all Board members. The computer requirements will be addressed for Board members not currently on the System.

Rural Water Authority of Douglas County – The Authority has about \$400 left in its treasury. A grant proposal will be written for funding of the water monitoring program with the USGS for another year.

The Rural Water Foundation has been formed but has not been very active as of this date.

Lambert Ranch -

At the December Board meeting the TWSD Attorney presented to the Board a draft of an easement agreement for Lambert Ranch ground water access. The Board reviewed the draft document and made several changes to the document. Barry Gager will contact TWSD's Attorney to relay the changes.

TWSD WEB Site – Board discussed required usage of the TWSD Web site.

Resolution No. 2020-1-1 A resolution establishing the date, time and location for the regular meetings of the board of directors of the Thunderbird Water and Sanitation District and authorizing posting public notice of District meetings on line in compliance with the open meetings law.

The TWSD Board adopted Resolution 2020-1-1 with a 4-0 vote.

Dominion Water Study – The written Dominion Water cost study performed by Kevin O’Connell (engineer) has been received by the Board but has not been discussed with Kevin. Larry Morris will contact Kevin in order to arrange a meeting to discuss the report.

Adjourn:

9:08 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary