

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
December 12, 2024**

Call to Order:

7:02 P.M.

TWSD Board Members Present:

Larry Morris, Barry Gager, Bruce Boydston, and Gary Cammarata

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Timothy J. Flynn (TWSD attorney) (Zoom from New York)

TWSD Residents Present:

Mike Owen (Lot # 100), Dan Soo (Lot #153), Christy Harrington (Lot #166) and Sandy Stavnes (Lot 171)

TWSD Budget – Timothy J. Flynn:

The TWSD Board and Board attorney Timothy J. Flynn met (via Zoom) to formulate a TWSD Budget for the year ending December 31, 2025. The Board opened the public budget hearing at 7:17PM. There was some discussion concerning the adequacy of projected expenditures. It was decided that changes in expenditures could best be made by amending the budget in near future months. The Board closed the public budget hearing at 7:36PM.

Financial Resolution documents and the Certification of Budget for 2025 were approved by the Board and signed by the Board President, Larry Morris and Board Secretary, Gary Cammarata. The Resolutions and Certification are as follows:

Resolution 2024-12-1 Board Vote (4-0)

Summarizing expenditures and revenues and adopting a budget for Thunderbird Water and Sanitation District for the year ending December 31, 2025.

Resolution 2024-12-2 Board Vote (4-0)

Levying general property taxes for the year 2025 to help defray the costs of government for the Thunderbird Water and Sanitation District for the 2025 Budget year.

Resolution 2024-12-3 Board Vote (4-0)

Appropriating sums of money for the Thunderbird Water and Sanitation District in the amount and for the purpose set forth in the 2025 Budget.

Certification of Tax Levies for Non School Governments

Signed by Larry Morris.

System Operation: SCADA is OK. Chlorine, we had to adjust the Chlorine flow. Pumps are OK.

Well #1 went down. Well #1 was repaired. We had some start issues but they have been fixed. Then well #3 quit. Well #3 required pipe to be pulled and a new pump. Then the new pump on well #3 quit. Now there is another new pump installed on #3.

Have not received any bills for well 1 so we don't know status at this date. Instructions where - we have to have well 3 so get it fixed. Wells 1 and 3 are back on line

Minutes:

The Board minutes (DRAFTS) for the 11-14-2024 Monthly TWSD Board of Directors meetings were reviewed and approved by the Board (4-0)

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks were issued and signed. All Independent Bank check payments were unanimously (4-0) approved for issue by the Board.

Independent Bank Register - Checks issued 12-11-2024 and 12-12-2024 = #9981 - #9996. Beginning check #9981 reconciles to prior month's ending check issued #9980.

Chase Bank Register-12-12-2024 Register beginning balance agrees to 11-14-2024 ending balance.

The Chase escrow account Register (7-31-2024) shows check numbers 1113 and 1114 were used. The last prior check that was used was number 1108. **Check numbers 1109, 1110, 1111, 1112 are unaccounted for. In addition, check 1107 is not listed in the register.**

UBS Financial Services Register 12-12-2024 Register information is **not** available.

Cut-off List – The Four names on the Cut-off List were examined. No follow-up is required.

TWSD Financial Statements for the period ending November 30, 2024. The Financial Statements were reviewed by the Board. The financial Statements were accepted by the Board (4-0).

Exchange Thumb Drives – Backup accounting operation thumb drives were exchanged between the Board accountant and the Board Treasurer. (12-12-2024).

Old Business:

Rural Water Authority of Douglas County –The Authority is having discussions with USGS concerning water level measuring and determining how much money they have available and any sources for new money.

Engineering on well #4 – Nothing has changed. Since the last easement has been obtained, Engineering will now have to approach the County for their approval.

Meters – All but one meter can now be read by radio.

New Business:

Water Rate Increase - Proposal was made to double the base rate. This was done in the initial budget proposal.

Adjourn: 9:40PM

Submitted by: Gary D. Cammarata
TWSD Board Secretary