

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
December 10, 2020**

Call to Order: Public Budget Hearing Opened:

7:04 P.M.

TWSD Board Members Present:

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

Other TWSD Present:

Timothy J. Flynn (TWSD Attorney) and Edd Berchem (TWSD accounting services)

TWSD Resident Present:

None

Timothy J. Flynn:

There were no public Budget comments. Closed public budget hearing at 7:06

Timothy J. Flynn (TWSD Attorney) presented and verified with Barry Gager (TWSD Treasurer), financial Resolution documents to be voted on by the Board. The Resolutions are as follows:

Resolution 2020-12-1 Board Vote 5 For 0 Against
Summarizing expenditures and revenues and adopting a Budget for Thunderbird Water and Sanitation District for the calendar year ending December 31, 2021.

Resolution 2020-12-2 Board Vote 5 For 0 Against
Appropriating sums of money for the Thunderbird Water and Sanitation District in the amount and for the purpose set forth in the 2021 Budget.

Resolution 2020-12-3 Board Vote 5 For 0 Against
Levying general property taxes for the year 2021 to help defray the costs of government for the Thunderbird Water and Sanitation District for the 2021 Budget year.

In addition, the TWSD President, Larry Morris, signed the Certification of Tax Levies for Non-School Governments (2021) and the TWSD Secretary Gary Cammarata signed the Certification of Budget (2021).

Budget hearing ended: 7:25 PM by Board vote 5 to 0.

Lambert Ranch – Tim Flynn discussed the current status on Lambert Ranch easement rights including presentation to Lambert, possible costs and timing.

Transparency Notice – The Transparency Notice has been updated and is on the TWSD WEB Site.

Minutes:

The DRAFT of Board minutes, for the 11-12-2020 monthly TWSD Board of Directors meeting was approved, subject to correction of a typographical error, by the Board (5-0).

Financial:

Accounts payable was reviewed by the Board. Board meeting. Independent Bank checks dated 12-10-2020 (#9214-#9230) were issued, signed and reconciled to checks issued 11-12-2020.

All Independent Bank check payments were unanimously (5-0) approved for issue by the Board.

Independent Bank Register - Cash Reserve Report – Reconciliation – The beginning cash balance (12-10-2020 report) does reconcile to the ending cash balance from the adjusted prior monthly Board meeting report.

Chase Bank Register - Cash Reserve Report – Reconciliation. The 11-30-2020 cash balances were reconciled to the 10-31-2020 cash balances.

The last two checks issued on Chase Bank were #1088 4-10-2020 and #1089 9-22-2020.

UBS Register - Cash Reserve Report – Reconciliation The 11-30-2020 cash balances were reconciled to the 10-31-2020 cash balances.

TWSD Financial Statements for January 1 – November 30, 2020. The Financial Statements were reviewed. The Board unanimously (5-0) accepted the Financial Statements.

Old Business

System Operation – Chlorine, Pumps and SCADA system all are operating satisfactorily. Rebuilt chlorine pump is working very well. There has been some problem with the diaphragms in the chlorine pumps. TWSD is looking at using a new type of Chlorine pump.

Dominion Water DC Commissioner’s Meeting – The meeting was postponed.

Rural Water Authority of Douglas County – RWADC sent out an email message asking for donations in order to continue the water level monitoring the water level program. The R.W. Foundation sent out a

similar letter and had 10 people subscribe and received a little over \$1000. Board members are trying to approach granting organizations in order to keep functioning for six months to a year.

Leak Detection – The Board discussed the location and number of main line water valves and the number of valves for fire hydrant connection to the main water lines. A spreadsheet was made which located all valves and can be used by the Board in order to pick valves to be tested.

Adjourn:

9:00 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary