

**Thunderbird Water & Sanitation District  
Board of Directors Monthly Meeting Minutes  
November 11, 2021**

**Call to Order:**

7:09 P.M.

**TWSD Board Members Present:**

Barry Gager, Bruce Boydston, Duff Comstock and Gary Cammarata  
(Larry Morris not present)

**Other TWSD Present:**

Edd Berchem (TWSD accounting services)

**TWSD Resident Present:**

Mark Larum Lot #57

**TWSD Resident Discussion:**

Mark and his family are new to Indian Creek. He wanted to get acquainted with the Board and the Board's activities.

**Minutes:**

The DRAFT of Board minutes, for the 10-14-2021 Regular Monthly TWSD Board of Directors meeting was unanimously approved by the Board (4-0).

The DRAFT of Board minutes, for the 10-21-2021 Special TWSD Board of Directors meeting was approved by the Board (3-0). Bruce Boydston abstained.

**Financial:**

**Budget** Barry Gager presented a draft of a TWSD budget for year ending 12-31-2022. The Board discussed the Capital Reserve Fund and various line items – Ground water rights, well # 4, plug well # 1R, hydrant replacement and meter replacement. Other discussion concerned the General Fund and revenues and The Debt Service fund and loan balances.

There was also discussion concerning the need to get comparable costs for the addition of well #4 by getting two or three additional bids to compare to the bid we already have.

**Accounts payable** was reviewed by the Board. Independent Bank checks dated 11-10-2021 and 11-11-2021 were issued, signed and reconciled to checks issued 10-14-2021. The check sequence was #9381 – #9396.

All Independent Bank check payments were unanimously (4 - 0) approved for issue by the Board.

**Independent Bank Register - Cash Reserve Report – Reconciliation**

The beginning cash balance / (11-12-2021 Report) does reconcile to the ending cash balance / (10-14-2021 Report).

**Chase Bank Register - Cash Reserve Report – Reconciliation.** The 11-11-2021 Report beginning cash balances reconciled to the 10-14-2021 Report ending cash balances. The last seven checks issued on Chase Bank are #1088 4-10-2020 through #1094 10-15-2021.

**UBS Register - Cash Reserve Report – Reconciliation**

The 11-11-2021 Report beginning cash balances reconcile to the 10-14-2021 ending balances.

**TWSD Financial Statements for October 31, 2021** - The Financial Statements were reviewed. The Board accepted the Profit and Loss Statements (4-0). The Balance Sheet was not accepted do to required corrections. Corrections will be made and emailed to Board members.

**Cut-Off List** – The Cut-Off List for 11-11-2021 was examined by the Board. Eight accounts were listed. One account was examined because of its high amount of usage. No action was required.

**Exchange Flash Drive** – Accounting system flash drives were not exchanged between the Treasurer and Accounting Services (11-11-2021).

**New Business:**

**Douglas County’s American Rescue Plan Act (ARPA)** – Douglas County will receive an allocation of \$68,207,548 from ARPA. These funds will be available to water and waste water entities for project funding. The County is requesting interested organizations to submit letters of interest outlining projects and estimated costs. The deadline for a response is November 19, 2021.

The Board discussed TWSD projects that would qualify for funding from the DC allocation.

The Board discussed water main replacement system wide and for only portions of the system, replace meters, upgrade meter reading, survey for leaks, install radium removal hardware, install iron removal hardware, change chlorination process, cybersecurity assessment and security.

Bruce Boydston will research the rumored requirement that the fire hydrant water lines now have to be separate from the household water lines.

Gary Cammarata was asked to draft a letter of interest for TWSD projects and forward it to Barry Gager by the next Tuesday (11-16-2021).

**Old Business:**

**System Operation** – Two hundred and twenty gallons of Chlorine was delivered. Pumps are running normal. The chlorine injector was cleaned on well #3. The SCADA system is working satisfactorily. There is some problem with the flow meter on well #1R. There are repairs scheduled for a line that is leaking inside the vault of well 1R and a blow-off valve that is not working on well #1R.

There are serious corrosion problems in one of the vaults for well #3. These problems need additional evaluation and an urgent schedule for repairs.

**Rural Water Authority of Douglas County** – There has been no response from USGS on the question of funds to continue the well water level monitoring program. The RWADC will attempt to do another fundraising by sending out an email blast to raise funds to continue the program. RWADC will also be submitting a letter of Interest to Douglas County in order to apply for some of the allocation of ARPA funding.

**Adjourn:**

9:49 PM

**Submitted by:**

Gary D. Cammarata  
TWSD Board Secretary