

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
April 11, 2024**

Call to Order:

7:07 P.M.

TWSD Board Members Present:

Larry Morris, Barry Gager, Bruce Boydston and Gary Cammarata

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Water District Residents Present:

Mike Owen (lot # 100)

Resident Discussion:

Mike thanked the Board for the work they were doing for the water Board. He also indicated that the TWSD WEB Site had only the TWSD Board minutes through the November 2023 Board meeting. The Board secretary will follow up to determine the reason for no entry to the WEB Site of the missing minutes.

Minutes:

The Board minutes (DRAFT) for the 3-18-2024 Monthly TWSD Board of Directors meeting was reviewed and approved as presented (3-1 Larry Morris abstained / not present 3-18-2024 meeting).

Financial:

ColoTrust – The Board Treasurer has started filling out the ColoTrust Registration Form. The current investments with UBS financial Services were discussed. Invoice payments on the Well #4 project were reviewed. The Board voted (4-0) to have Board members Gary Cammarata and Barry Gager contact ColoTrust to get a meeting to develop a system to account for investment income.

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 4-10-2024 and 4-11-2024 #9838-#9841. Checks #9842- 9846 were skipped.

Chase Bank Register 4-11-2024 beginning balance reconciles to the ending balance on the Chase Bank Register 3-18-2024.

UBS Financial Services 4-11-2024 Information is not available.

TWSD Financial Statements for the period ending March 31, 2024.

The Financial Statements were reviewed by the Board. There was discussion that concerned the feasibility of separating property taxes received for payment of old loans vs payment of the new bond obligations. There is also need for accounting for income earned from the bond issue. See **ColoTrust** above for planning/contact with ColoTrust and investments of bond funds, loan funds and operating funds and other funds received.

The Board voted 4-0 to accept the January – March 2024 Financial Statements as presented.

Billing Register - There were no outstanding problems with the Billing Register.

Old Business:

System Operation –The District is scheduled to receive Chlorine next week. System operation is OK. There is a need to increase the Chlorine/#3 well to .25. Pumps are OK. SCADA is good.

Rural Water Authority of Douglas County - \$60,000 was received from the Douglas County Commissioners to work with USGS on well water level study. Steve Boand and Barry Gager are working with USGS. Steve Boand (ex-BOCC) was instrumental in helping make the presentation to the Doug Co Water Commission to recommend to the BOCC to fund the RWADC \$60,000, especially including \$48k for another year of domestic wellbore measurements.

Indian Creek Resident Easement Offer – The Board voted (4-0) to offer an Indian Creek Ranch resident \$600 for a very small easement on his property.

Vault #1 – Working on Vault #1. Cleaned up the electrical, there is a short from the CORE pedestal over to the vault. The line from the pedestal to the vault will be replaced.

Centrifugal pump - Will be hooked up

New Business:

Hydro bid – Larry Morris will follow up on the Hydro bid and sign if bid is still valid.

Letter to home owners – Gary Cammarata and Barry Gager plan to contact homeowners to reference - 1. One Board position has been vacant for almost a year. 2. The other four Board members have been on

the Board from 14 to 22 years and are in the 70- to 80-year-old bracket. New Board members are needed.

In addition, we will indicate the cost of having all work paid for by hiring professional operational and business people to take care of the District.

Hydrant Flushing

Hydrants will be flushed May 4 and 5

Maintenance

The old shed needs to be demolished. The Board will need about \$600 for trailer rental, gravel and disposal site.

The Board approved the \$600 expenditure 4-0.

Adjourn:

9:28 PM

Submitted by:

Gary D. Cammarata

TWSD Board Secretary