

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
July 8, 2021**

Call to Order:

7:05 P.M.

TWSD Board Members Present:

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

Other TWSD Present:

Edd Berchem (TWSD accounting services)

TWSD Independent Auditor Present:

David B. Green CPA

TWSD Residents Present:

None

INDEPENDENT AUDITOR'S REPORT DECEMBER 31, 2020 AND 2019:

David B. Green CPA presented and reviewed the Thunderbird Water and Sanitation District Financial Statements with Independent Auditor's Report for December 31, 2020 and 2019. In the Auditor's opinion, the financial statements present fairly the financial position of the business-type activities of the Thunderbird Water and Sanitation District as of December 31, 2020 and 2019.

Minutes:

The DRAFT of Board minutes, for the 6-10-2021 monthly TWSD Board of Directors meeting was approved by 3 Board members, 1 (Barry Gager) abstained.

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks dated 7-8-2021 were issued, signed and reconciled to checks issued 6-10-2021. The check sequence was #9320 – #9338. However, due to system error, checks # 9324-9326, 9328, 9334, 9336 were skipped and check #9330 was voided (incorrect payee). 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 / (7-8-2021 Report) does reconcile to the ending cash balance / (6-10-2021 Report) from the prior monthly Board meeting report.

Chase Bank Register - Cash Reserve Report – Reconciliation. The 7-8-2021 Report cash balances were reconciled to the 6-10-2021 Report 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 7-8-2021 Report cash balances were reconciled to the 6-10-2021 Report cash balances.

TWSD Financial Statements for June 30, 2021 - The Financial Statements were reviewed. The Board accepted the Financial Statements (4-0).

Biling Register – The Billing Register for 6-30-2021 was examined by the Board. No action was required.

Exchange Flash Drive – Accounting system flash drives were exchanged between the Treasurer and Accounting Services (7-8-2021).

CDPHE Notice of Violation - The Colorado Department of Public Health and Environment has issued a Notice of Violation to TWSD. A copy of the Notice will be mailed to TWSD customers.

Old Business:

System Operation – Chlorine is to be delivered next Monday. The New Chlorine pump is in. The SCADA system is working properly.

Rural Water Authority of Douglas County – Well monitoring / USGS is experiencing a change of personnel which might result in an increase in the monitoring cost. The last quote received for monitoring was \$8000 with a 50% match = \$4000 for RWADC. The RWADC has about \$200 in bank. There are plans to put together an info pack to solicit donations for funding.

Monitored residential wells don't seem to indicate substantial declines in water level.

Lambert Ranch – Board discussion with TWSD attorney indicates that we have to use a different easement document that only addresses the pipelines and not both the pipelines and wells.

Larry Morris has contacted well drilling and pipe laying companies requesting rough estimates of costs associated with a water supply system on Lambert Ranch.

Inclusion and Tap Fees – The rates of TWSD Inclusion and Tap fees were discussed.

Hydrant Flushing Complaint – Board discussion - A customer requested TWSD use a different water direction when flushing near the customer's residence.

Adjourn:

9:38 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary