

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
July 12, 2018**

Call to Order:

7:17 P.M.

TWSD Board Members Present:

Larry Morris, Gary Cammarata and Bruce Boydston
(Absent – Barry Gager and Duff Comstock)

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Residents Present:

None

Minutes:

The draft June 14, 2018 monthly Board meeting minutes was approved (3-0) by the Board, subject to additional Register, Cash Reserve Report information being emailed by the TWSD Accountant.

Financial:

Accounts payable was reviewed by the Board. Checks dated July 12, 2018 were signed and unanimously approved (3-0) by the Board.

Checks Printed (Guaranty Bank and Trust) and issued (7/12/2018) for billings were #8818 through #8832. Beginning check #8818 reconciles to check #8817 issued on 6/14/2018.

Register (Guaranty Bank and Trust) - Cash Reserve Report – Reconciliation – The beginning balance (7/12/2018 report) reconciles to the ending balance from the prior monthly Board meeting (6/15/2018 report).

Register (Chase Bank) - Cash Reserve Report – Reconciliation - The beginning balance (7/13/2018 report) reconciles to the ending balance from the prior month (6/15/2018 report). This report was submitted by email on the day following the Board meeting.

TWSD Financial Statements for January 1 – June 30, 2018. The Financial Statements were reviewed and discussed by the Board. No exceptions were noted. The Board unanimously accepted (3 to 0) the current Financial Statements.

Billing Register - Quarter Ending 6/30/2018. The Billing Register and the new Billing System were reviewed and discussed by the Board. TWSD Accountant (Edd Berchem) discussed some of the problems he has encountered. One of the problems related to a residence having two different owners in the same quarter. Another problem is that Edd indicates that the new system is not “table based” for water rates. As a result, rate changes must be programed rather than being able to allow TWSD to make its own changes to an established table. In addition, the format of the current billing form sent to residents has resulted in several people sending \$15.00 too much in payment of their bill.

Water line Break Policy. The Board approved the use of the TWSD water line break policy as requested by a TWSD resident.

Old Business:

System operation – The chlorine system, pumps and SCADA system are working properly. The chlorine pump that malfunctioned and was sent back for repair has been returned to TWSD and is in the storage shed.

Lambert Ranch – TWSD Attorney indicates that he has sent the easement information to the appraiser.

New Business:

Feasibility Study - Dominion Water: TWSD is interested in determining the cost of making Dominion water available to the District. TWSD is in the process of making a grant proposal to The Colorado Water Conservation Board, Metro Round Table for a grant which would provide funds amounting to 75% (\$15,000) of the cost of doing a feasibility study. Larry Morris made a short presentation to The Round Table indicating our intention of making an application for the grant funds.

Air in System #1 The Board discussed recent air in the water system causing a decrease in water pressure. The air was bled from the system. Possible causes were discussed by the Board.

Adjourn:
8:50 P.M.

Submitted by:
Gary D. Cammarata
TWSD Board Secretary