

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
February 8, 2024**

Call to Order:

7:05 P.M.

TWSD Board Members Present:

Larry Morris, Bruce Boydston and Gary Cammarata

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Water District Residents Present:

None

Business Management Company Present:

Sarah Shepherd and Peter Kline represent Circuit Rider of Colorado, a Special District business management company. Sarah and Peter presented a proposal that would serve to have Circuit Rider of Colorado conduct all or any part of TWSD's ongoing District business management operations.

Sarah Shepherd had previously sent an eighteen-page Management Consultant Proposal to TWSD. The written proposal includes management duties and costs.

TWSD is currently using Circuit Rider of Colorado for Website transition to the State of Colorado platform (Streamline) to meet ADA requirements.

Minutes:

The Board minutes (DRAFT) for the 1-3-2024 Monthly TWSD Board of Directors meeting was reviewed and approved as presented (3-0).

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks were issued and signed. All Independent Bank check payments were unanimously (3-0) approved for issue by the Board.

Independent Bank Checks issued 2-7-2024 and 2-8-2024 #9803-# 9820

Note: Checks #9801 for \$3.87 and #9802 for \$18,189.88 were listed as issued 1-4-2024 but were not on the prior month (1-4-2024) Independent bank register.

Chase Bank Register 2-8-2024 beginning balance reconciles to the ending balance on the Chase Bank Register 1-3-2024.

UBS Financial Services 2-8-2024 Information not available.

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

The Financial Statements were reviewed and not accepted by the Board because of material errors.

Cut-Off List. The Cut-Off List was examined. There were no comments.

High water use - High water use of a District lot was investigated.

Old Business:

System Operation – Need to move some chlorine from well house #1 to wellhouse #3. System operation is OK. Pumps are OK. SCADA is good.

New Business:

Cost of Hiring a Management Company - The Board discussed the cost of hiring management companies to operate the District. The Board estimated that it could cost each household in the District an additional \$100/ quarter.

Adjourn:

9:55 PM

Submitted by:

Gary D. Cammarata TWSD Board Secretary