

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
November 9, 2023**

Call to Order:

7:10 P.M.

TWSD Board Members Present:

Larry Morris, Barry Gager, Bruce Boydston and Gary Cammarata

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Residents Present:

Dan Soo (lot #153) & Charlene Schamberger

Resident discussion:

Charlene asked about the status of the District new meter installation. The District now has 153 new meters that are radio readable. Charlene offered her husband's help in order to install future new meters. Charlene also asked about the plans for redrilling well 1R. She was informed that Thunderbird is not going to redrill 1R, but will drill a new well on Lambert Ranch.

Thunderbird has also completed an inventory of types of pipes used on all meters.

The status of Well #3 was discussed. Well # 3 may need to be repaired. Hydro Resources Company is being contacted to determine causes and costs.

Minutes:

The Board minutes (DRAFT) for the 10-12-2023 Monthly TWSD Board of Directors meeting was reviewed and approved by the Board (4-0).

Financial:

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 - Cash Reserve Report – Reconciliation

The current balance was reconciled to the prior month balance. Current checks issue on 11-08-2023 and 11-9-2023 were Check # 9753- #9769. Check #9753 - #9756 were voided.

Chase Bank Register - Cash Reserve escrow account - Reconciliation

The current balance was reconciled to the prior month. The last 16 checks issued from Chase Bank are #1088 on 4-10-2020 through #1104 on 7-15-2023. (Note: check #1101 was erroneously issued, out of sequence, in 2019)

UBS Register – Investments Financial Services Inc. – Reconciliation.

The current beginning balance (11-9-2023 Register) was reconciled to the prior month’s ending balance (10-12-2023 Register)

TWSD Financial Statements for the period ending October 31, 2023.

The Financial Statements were reviewed and accepted by the Board (4-0).

Cut-Off List– The Board examined the 11-9-2023 Cut-Off List. No exceptions were noted.

Swap Backup Thumb Drives – Thumb Drives were exchanged between Treasurer and Accountant. (11-9-2023)

Budget- Barry Gager (TWSD Controller) presented a preliminary draft of a TWSD budget for 2024. Discussion included - Well #3 expense for anticipated repairs needs to be included. Tank cleaning needs to be included. Loan proceeds for well #3 will be moved from 2024 to 2023.

Old Business:

System Operation – SCADA system and Chlorine are OK. New pump and well one rebuilt pump. System operation OK.

Rural Water Authority of Douglas County – One director died. The USGS water well monitoring program was thought to be for a year but was stopped in the Spring because of partial year funding. The USGS was asked to provide estimated costs for biannual data collection. RWADC has come up with a budget letter to send to County Commissioners with a \$60,000 funding balance.

New Business:

SEMOCOR – Is a water district operations management organization. TWSD is reviewing this organization to determine if it can be of any benefit to TWSD. Gary Cammarata will research SEMOCOR and a similar organization called Circuit Rider of Colorado.

TWSD WEB Site – There is a requirement (HB 121) that the TWSD WEB Site is ADA compliant. An organization named Streamline contacted TWSD to indicate that they would, for a price, make sure that TWSD complied with all requirements and that if there was ever a problem, they would represent TWSD in court and pay for any law suit.

TWSD contacted its current WEB Site monitoring people and asked them if TWSD was OK/ ADA compliance, they said TWSD was in compliance. However, they could not represent TWSD in court nor pay any damages.

Locates For Well 4 – Locate flags have been placed along Rainbow Creek Road.

Adjourn:

10:25 PM

Submitted by:

Gary D. Cammarata TWSD Board Secretary