

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
May 12, 2022**

Call to Order:

7:10 P.M.

TWSD Board Members Present:

Larry Morris, Gary Cammarata, and Duff Comstock
Absent - Barry Gager and Bruce Boydston

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Minutes:

The Board minutes for the 4-14-2022 Monthly TWSD Board of Directors meeting was approved by the Board (3-0).

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks dated 5-11-2022 and 5-12-2022 were issued, signed and reconciled to checks issued 4-14-2022. The check sequence was #9478 - #9484 and #9486 - #9494.

All Independent Bank check payments were unanimously (3-0) approved for issue by the Board.

Independent Bank Register - Cash Reserve Report – Reconciliation

The beginning cash balance / (5-12-2022 Report) does reconcile to the ending cash balance / (4-14-2022 Report).

Chase Bank Register - Cash Reserve Report – Reconciliation. The 5-12-2022 Report beginning cash balances reconciled to the 4-14-2022 Report ending cash balances. The last nine checks issued on Chase Bank are #1088 4-10-2020 through #1097 4-14-2022.

UBS Register - Cash Reserve Report – Reconciliation. There was no Register report issued for 5-12-2022. Therefore, there was no reconciliation to the prior month's report.

TWSD Financial Statements for April 30, 2022 - The Financial Statements were reviewed and accepted, subject to an adjustment of Accounting Expense/\$900 to 2021, by the Board (3-0).

Exchange Flash Drive – Accounting system back-up flash drives were not exchanged between the Treasurer and Accounting Services (5-12-2022).

Cut-Off-List – The Cut-off-List was examined by the Board. No exceptions were noted.

Old Business:

System Operation –Chlorine is OK. SCADA is OK except the flow meter for well #3 is down. Repairs to the flow meter will be made next Monday. The Pumps are OK

Lambert Ranch – Lambert Ranch has indicated that they are willing to settle for an easement purchase price of \$40,000. The District has already paid \$31,000. The TWSD attorney has not informed the board of the date for payment of the balance due.

Sensus Water meters –The Vendor still has no Sensus Water meters and they don't know when they will get them. Still on back order.

Well # 4 Financing – TWSD has submitted an \$800,000 loan application to the Colorado Department of Public Health and Environment (CDPHE) in order to finance a new well (#4). We have not heard from the lender at this time.

The CDPHE will require TWSD to announce and hold a public meeting which explains the need for the project and the costs to residents.

TWSD is also reviewing the feasibility and costs of using other lending institutions. However, the indication is that the CDPHE interest on the loan will be about 1.2%. Commercial lending institutions interest rates are about 3.0%.

The Board will be required to get a document from the Historical Society that the well will not disturb anything of historical importance.

Repairs– Clay valve parts are on order. Vault #1 has a problem with a transfer pump and a leak. Vault #1 has not yet been reviewed for an estimate by repair contractor.

New Business:

Well #4 Project (Replace Well #1R) -The Board has issued a public notice in the Douglas County News-Press. The notice is concerning the anticipated drilling of a well and that there will be a meeting on July 14, 2022 to discuss and answer any and all questions concerning estimated costs, project alternatives, any projected rate increases and environmental impacts of the project. The notice will be posted through the month of June 2022.

Board Election - The election for two Board members was cancelled because only two people (Barry Gager and Bruce Boydston) were nominated for the two positions.

Hydrant Flushing – Flushing will be held on May 21 and May 22, 2022.

Adjourn:

8:32 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary