

Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
July 11, 2019

Call to Order:
7:08 P.M.

TWSD Board Members Present:
Larry Morris, Bruce Boydston, Barry Gager and Gary Cammarata
Other TWSD Present:
Edd Berchem (TWSD accounting services)

Residents Present:
Mike Owen (lot #100)

Resident Discussion:
Mike indicates that there has been discussion at the Indian Creek HOA concerning an annexation to Indian Creek of a 40-acre parcel (Albert and Grey). This parcel would apparently be subdivided into 5-acre plots. Mike ask the Board if it had been approached about providing water for this proposed annexation and if so would TWSD provide water. The Board's answer was that we had not been approached but we could provide water at a price that would include the normal tap fees and all expenses for the additional infrastructure required to bring water to the annexation and pay for their pro rata share to get into the TWSD infrastructure.

Mike also commented on a Winter Park news letter he had read concerning Winter Park's approach to locating and funding repair of their water system leaks. Mike ask if TWSD had any similar plan for repair of its water leaks. The Board noted that we are trying to determine leaks but there is no systematic plan at this time.

Minutes:
The draft TWSD Board minutes as adjusted and presented for the 6-20-2019 monthly Board of Directors meeting was approved unanimously by the Board (4-0).

Financial:
Accounts payable was reviewed by the Board. Guaranty Bank (Independent Bank) checks dated 7-11-2019 (# 8268- #8996) were signed. All check payments were unanimously approved for issue (4-0) by the Board. One check included a questionable charge. Larry Morris will call the vender for an explanation.

Checks Printed Guaranty Bank and Trust (Independent Bank) and issued (7/11/2019) for billings were #8982 through #8996. Beginning check #8982 reconciles to check #8981 issued on 6/21/2019.

Register Guaranty Bank and Trust (Independent Bank) - Cash Reserve Report – Reconciliation – The beginning cash balance (7/11/2019 report) does reconcile to the ending cash balance from the prior monthly Board meeting (6/20/2019 report).

Register (Chase Bank) - Cash Reserve Report – Reconciliation - The beginning balance (7/11/2019 report) reconciles to the ending balance from the prior month (6/20/2019 report).

Register (UBS) - Cash Reserve Report – Reconciliation - The beginning balance (7/11/2019 report) reconciles to the ending balance from the prior month (6/20/2019 report).

TWSD Financial Statements for January 1 – June 30, 2019.
The Financial Statements were reviewed. The Board unanimously accepted the Financial Statements (4-0) subject to an adjustment between DWSD study income and DWSD study expense.

Billing Register – The Board discussed meter readings. Lot #10 appears high and will be reviewed. No other exceptions were noted.

Flash Drive Exchange – The Treasurer and Accounting Services did exchange accounting transaction back up flash drives.

Water Rate Increase – Notice of Board meeting (8-8-2019) discussion date of potential water rate increase will go out with second quarter billing. Pertinent information will also be on the TWSD WEB Site. Target date for potential rate changes is October 1, 2019.

Old Business:

System operation – The chlorine system, pumps and SCADA system are working properly.

Lambert Ranch Water –The final legal description that is to go to attorney Tim Flynn has been completed. Board members should review the document prior to submission to Tim.

There is some Board concern over the distance required between wells on two different owned properties. Larry Morris will ask a ground water consultant about the required distances between wells.

Dominion Water Feasibility Study – A meeting will be held on

Monday July 29, 2019 to discuss potential costs, and time frames that would be involved in obtaining renewable water from Dominion Water.
Rural Water Authority of Douglas County – There will be a meeting to determine the steps required in order to create a charitable foundation.

Water meters –The Board discussed possibility of hiring a contractor to install new meters throughout Indian Creek. Larry Morris will contact some prospective contractors.

Water Leaks – Larry Morris will contact potential contractors for locating water leaks in water mains.

Adjourn:

9:25

Submitted by:

Gary D. Cammarata
TWSD Board Secretary