

**Thunderbird Water & Sanitation District  
Board of Directors Monthly Meeting Minutes  
May 10, 2018**

**Call to Order:**

7:05 P.M.

**TWSD Board Members Present:**

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

**Other TWSD Present:**

Edd Berchem (TWSD accounting services)

**Residents Present:**

None

**Minutes:**

The draft April 19, 2018 monthly Board meeting minutes was approved by the Board 5-0.

**Financial:**

**Funds deposited in Treasury Bills** – Barry Gager (TWSD Treasurer) reports that he has deposited some TWSD funds in a three-month Treasury Bill earning a higher rate of return than previously available.

**Grant Received** – Barry Gager also indicates he received the Micro-Grant from the State-Wide Internet Portal Authority. The grant will help pay for the new Web-Site. The check for the grant amount was presented to Edd Berchem for deposit and entry into the TWSD cash Account.

**Accounts payable** was reviewed by the Board. Checks dated May 10, 2018 were signed and unanimously approved (5-0) by the Board.

**Checks written** and issued (5-10-2018) for billings (Guaranty Bank and Trust) were #8794 through #8804. Beginning check #8794 reconciles to check #8793 issued on 4-27-2018. Check # 8793 reconciles to the last check #8792 issued last Board meeting on 4-12-2018.

**Register - Cash Reserve Report** - The beginning balance (5/10/2018 report) reconciles to the ending balance from the prior monthly Board meeting report (4/12/2018 report).

**TWSD Financial Statements for January 1 – April 30, 2018.** The Financial Statements were reviewed and discussed by the Board. The Statements were accepted by the Board (5-0)

**Water use New Billing System** – (First Quarter 2018). Edd Berchem (TWSD Accountant) presented three status sheets generated by the new billing system. The Board spent considerable time reviewing the status sheets and their usefulness to the Board. The Board ask Edd to continue to provide the two status sheets labeled 1. Cut-off List and 2. Aging Report

The Vendor had indicated to the Board that the new system could accommodate mid-quarter changes. TWSD has just encountered a situation in the current quarter (second quarter) where there are two owners in the same quarter. Edd is indicating that the new system doesn't seem to be able to accommodate the need for the calculation for two separate billings in the same quarter. Edd will follow up and contact the billing system vendor to address the problem. The billing system test will continue through the second quarter.

**Back up flash drive** was exchanged between the Treasurer and Accounting Services.

**Auto Water Meter Reader** has been repaired and is now working properly.

**Old Business:**

**System operation** - Chlorine scheduled to be delivered today but not here. Bruce Boydston thinks it may be delivered tomorrow. Plum Creek Testing is reducing the number of reports they give out with the tests. New chlorine pump is installed at pump #1 and 6the rebuilt pump is in the TWSD Shed (Club House). Pump @ #1 should have the rotating dial set to #1.

**Rural Water Authority of Douglas County** – The Authority will be giving a seminar on well drilling and permitting for individuals (May 17,2018). Cost is \$15.00.

**Lambert Ranch** - There is no additional information on the status of obtaining water well and utility easements on Lambert Ranch. The survey documentation is with the TWSD Attorney.

**Water Testing** – Will Cost about \$2500 for 2018.

**Dominion Water & Sanitation District** is responsible for water and sanitation services for the Sterling Ranch development. Dominion has been given the responsibility to offer to sell some very narrowly defined water resources to various neighboring water providers.

Recently Larry Morris and Barry Gager were asked to meet with a representative of Dominion. The purpose of the meeting was for Dominion to outline their plans to bring potable water to Sterling Ranch, the routes of water lines and placement of storage tanks. Dominion indicated that a certain amount of the anticipated water could be allocated to Thunderbird Water and

Sanitation District (TWSD) for an undetermined price. TWSD would be required to pipe the water a considerable distance from Dominion's waterlines or storage tanks to TWSDs water lines or storage tanks. Dominion's time for completion of their infrastructure was not definite and the costs to TWSD are not available.

Barry Gager is scheduled to talk with a Douglas County Planning representative to determine if there may be some aid that could be provided.

TWSD intends to continue its contact with Dominion to determine if there is a viable cost/benefit to obtaining water from Dominion. The cost/benefit analysis of for obtaining Dominion water will include current and future efforts to obtain water from TWSD's ground water rights on Lambert Ranch.

**Web Site** –The creation of the Web Site is progressing. Barry Gager indicates that we are going to be required to put files on a drive like Google and then create a link to the files. File folders have been created and now Barry is involved in populating these folders with files and content.

**New Business:**

**Election Board Positions** – Election was held for positions on the Board.

Election Results	President	Larry Morris
	Vice President	Bruce Boydston
	Treasurer	Barry Gager
	Secretary	Gary Cammarata
	Director	Duff Comstock

**Adjourn:**  
10:10 P.M.

**Submitted by:**  
Gary D. Cammarata  
TWSD Board Secretary