

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

Call to Order:
7:06 P.M.

TWSD Board Members Present:
Larry Morris, Barry Gager, Bruce Boydstun
and Duff Comstock

Other TWSD Present:
Edd Berchem (TWSD accounting services)

Public Present:
None

Minutes:
The March 2019 monthly Board meeting minutes were not available for review due to absence of Board secretary. They will be reviewed at Board meeting May 9, 2019.

Financial:
Accounts payable was reviewed by the Board. All checks were unanimously approved for issue (4-0) by the Board. Reconciliation of check numbers and totals will be completed by Gary Cammarata when he returns to Board duties.

TWSD Financial Statements for January 1 – December 31, 2018.
Copies of the Financial Statements were reviewed by the Board.
Financial Statements were accepted by the Board with exception/changes noted below.

Numerical errors/changes on the Statement Jan-March 2019 as noted:

- a. Line item "Property Tax Revenue-Operating" totals Pg. 1 column 1, should be listed on Pg. 2 column 1, "Property Tax Revenue-Debt Serv". Conversely the line item totals, currently listed on Pg. 2 column 1 "Property Tax Revenue-Debt Serv" should be listed on Pg. 1 column 1 under "Property Tax Revenue-Operating".
- b. Under "Other Expenses" (pg. 2), Line item titled "Dominion" is to be deleted. Funds allocated to that line item will be reallocated to Line item "DWSD hookup studies" The "DWSD hookup studies"

will be renamed "DWSD Feasibility Studies".
Edd Berchem (Accounting Services) will make corrections to the Statements. The Board will reexamine the Statements at the May Board meeting.

Motion to accept financials as amended above approved (4-0).

Billing Register - The Billing Register was examined by the Board. No exceptions were noted.

Cash Management – Barry Gager to contact Colorado Water Conservation Board for extension to Dominion study. Also, will discuss with Conservation Board charges accrued by TWSD from Dominion before grant was finalized. Questions exist on amount allowed by Board agreement. Bill presented by Dominion for \$8926.25 to be paid 4-11-19. Refund of some portion of billing to be obtained thru Conservation Board grant at a future date.

Motion to pay Dominion bill approved. (4-0)

Old Business:

System operation – The chlorine system, pumps and SCADA system are working properly. Chlorine pump at Well 3 failed but was replaced.

TWSD new Web Site – Barry Gager continuing to update Website with improving results.

Lambert Ranch Water- Easement engineering study for easement from Well site 1 (Lambert) to Well site 2 (Lambert) is being drafted by FEI (now Alan Plummer Associates). Potential changes to survey points may be required. Any resurveying that may be needed is to be approved by TWSD Board before being accomplished.

Water Rate Fees – The Board reviewed the possible need for a water sale rate change. Barry Gager (TWSD Treasurer) presented a cumulative budget spread sheet concerning past years and projected future years expenditures and revenues. A Board analysis on projected shortfalls in revenues and a need for changed rates for water sales is to be determined.

Hydrant Flushing- Bi-annual hydrant flushing will take place on 27/28 April with backup date of 4/5 May.

Adjourn: 9:25 PM

Submitted by:

Bruce Boydston
Acting/TWSD Board Secretary