

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
September 9, 2021**

Call to Order:

7:11 P.M.

TWSD Board Members Present:

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

Other TWSD Present:

Edd Berchem (TWSD accounting services)

TWSD Residents Present:

None

Minutes:

The DRAFT II of Board minutes, for the 8-12-2021 monthly TWSD Board of Directors meeting was unanimously approved by the Board (5-0)

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks dated 9-8-2021 and 9-9-2021 were issued, signed and reconciled to checks issued 8-12-2021. The check sequence was #9351 – #9368. However, due to system error, check # 9356 was skipped.

All Independent Bank check payments were unanimously (5 - 0) approved for issue by the Board.

Independent Bank Register - Cash Reserve Report – Reconciliation

The beginning cash balance / (9-9-2021 Report) does reconcile to the ending cash balance / (8-12-2021 Report).

Chase Bank Register - Cash Reserve Report – Reconciliation. The 9-9-2021 Report cash balances reconciled to the 8-12-2021 Report cash balances.

The last two checks issued on Chase Bank were #1088 4-10-2020 and #1089 9-22-2020.

UBS Register - Cash Reserve Report – Reconciliation

The 9-9-2021 Report cash balances reconciled to the 8-12-2021 (Corrected 9-9-2021).

TWSD Financial Statements for August 31, 2021 - The Financial Statements were reviewed. The Board accepted the Financial Statements (5-0).

Cut-Off List – The Cut-Off List for 9-9-2021 was examined by the Board. No action was required.

Exchange Flash Drive – Accounting system flash drives were exchanged between the Treasurer and Accounting Services (9-9-2021).

Ballot Proposal – The Board discussed the ballot proposal for property tax funding for new wells and infrastructure. Barry Gager will outline the reasons for the proposal and the Board will distribute the information to Indian Creek residents.

Ballot Proposal/Property Tax Increase – Larry Morris' written comments "For The Proposal" were discussed and adjusted by the Board. The final draft was voted on and accepted by the Board (5-0).

Violation Notice – The Board will distribute a Health Department Violation Notice to Indian Creek Residents. The cleaning of tank #1 was discussed.

Budget Schedule – Initial Budget for 2022 will be discussed/ October meeting

Old Business:

System Operation – Two hundred gallons of Chlorine was delivered. The new Chlorine back-up pump was delivered. The SCADA system is showing some erratic indications on the tank level causing the pump for Well #1 to shut off and the pumping rate changing from 20psi to 40psi.

Rural Water Authority of Douglas County – Barry Gager will be discussing with the USGS the possibility of obtaining September well level readings/ financing and cost sharing agreements.

Lambert Ranch– TWSD filed Intent to Acquire/ Lambert Ranch easements.

Meter Reader – Sensus meter reader is still not available because of production and transportation problems.

Well 1R – Replacement of well #1R was discussed including using the already approved ability to obtain funding through property tax. In addition, the Board will need to obtain a loan which would be repaid through property tax receipts.

Adjourn:

9:12 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary