

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
January 12, 2023**

Call to Order:

7:03 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)

Residents Present:

Mike Owen (lot # 100)
Dan Soo (lot #153)

Minutes:

The Board minutes (DRAFT) for the 12-8-2022 Monthly TWSD Board of Directors meeting was reviewed by the Board. Subject to a revision of The UBS Investment Register for 12-8-2022, the Board approved the Board minutes (5-0).

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks dated 1-11-2023 and 1-12-2023 were issued, signed and reconciled to checks issued 12-8-2022. The check sequence was #9599 - #9617.

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 / (1-12-2023 Report) reconciles to the ending cash balance / (12-8-2023 Report).

Chase Bank Register - Cash Reserve escrow account - Reconciliation

The 1-12-2023 Report beginning cash balance reconciles to the 12-8-2022 Report ending cash balances. (The last 13 checks issued on Chase Bank are #1088 4-10-2020 through #1100 11-6-2022.)

UBS Register – Investments Financial Services Inc. – Reconciliation.

The 1-12-2023 Report beginning cash balances does reconcile to the 1-13-2023 Report ending cash balances.

TWSD Financial Statements for the period ending December 31,

2022 - The Financial Statements were reviewed and accepted by the Board (5-0).

Back-up Thumb Drives - Thumb Drives were not switched between Treasurer and accounting. (1-12-2023)

Billing Register – The Board discussed several high meter readings on the Billing Register. No exceptions were noted.

Old Business:

System Operation – SCADA system, Chlorine and pumps are OK. The Board will be ordering Chlorine. A meter froze and burst on lot #191. Because new meters are unavailable, the meter was replaced with a used but serviceable meter

Storage Shed – Duff Comstock briefly discussed a storage shed proposal and handed out information with costs and detailed features. The proposal will be reviewed and decided on next Board meeting.

Well #1R Replacement Engineering– LRE Water is using engineering standards to determine the possible benefits of drilling a deeper well into the Arapahoe Aquifer at the location of well #1R. The latest information from LRE is that they estimate that there is an additional 130ft to 150ft of Arapahoe formation at the proposed well location. The Board has received a request from LRE for historic pumping and static water levels. Barry Gager has done some work to determine those levels but the Board has not yet responded to the LRE with those statistics.

Well 1R Replacement Loan CDPHE – TWSD has made an application for a loan From the Colorado Department of Public Health and Environment. TWSD has indicated to CDPHE that additional engineering is in progress and that additional time is needed before there is a decision to finalize the loan application process. CDPHE has agreed to give TWSD additional time for the engineering.

New Business:

Lambert Well #1 Infrastructure – Three engineering quotes were received. One quote was in the middle \$60,000 area. The second quote was approximately \$250,000. The third was about \$320,000. TWSD is not sure what they cover. The second and third quotes seem to be for the complete system with a few named exceptions. The first quote appears to be only for some initial engineering. Quotes have been sent to the TWSD well drilling consultant for his opinion.

Paid Family and Medical Leave and Insurance (FAMLI) – The TWSD Board of Directors voted unanimously (5- 0) to not participate in FAMLI. (CRS 8-13.3-501).

Adjourn:

9:10 PM

Submitted by:

Gary D. Cammarata TWSD Board Secretary