

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
March 12, 2020**

Call to Order:

7:13 P.M.

TWSD Board Members Present:

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

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Resident Present:

Mike Owen (Lot# 100)

Resident Discussion:

1. Mike wanted to know about our water line leak detection process. The Board indicated that an individual from the Colorado Rural Water Association (CRWA) attended the Board's February 13, 2020 meeting and addressed the subject in detail. There was discussion of locations likely for leaks to occur and detail on how to and what equipment was needed to detect the leaks. In addition, the CRWA was available to participate in the leak detection process without charge. The Board will follow-up on the leak detection process with CRWA.
2. Mike questioned the strong chlorine smell in the water. The Board indicated that it was due to the start of use of a new shipment of liquid chlorine received by the District.
3. Mike ask when the District was going to drill a new well. The board estimated that it would be next year at the earliest.

Minutes:

The DRAFT Board minutes as presented for the 2-13-2020 monthly Board of Directors meeting was approved by the Board (2 for-1 abstain). Bruce Boydston abstained because he didn't attend the 2-13-2020 meeting.

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks dated 3-12-2020 (#9091 - #9102) were signed (except #9095 voided). All check payments were unanimously approved for issue (3-0) by the Board. Subject to possible adjustment for PCERA billing.

Checks Printed Independent Bank and issued (3/12/2020) for billings were #9091 through #9102. Beginning check #9091 reconciles to check #9090 issued on 2/16/2020 and check #9089 issued on 2-13-2020

Register Independent Bank - Cash Reserve Report – Reconciliation – The beginning cash balance (3/12/2020 report) does reconcile to the ending cash balance from the prior monthly Board meeting (2/13/2020 report).

Register (Chase Bank) - Cash Reserve Report – Reconciliation. The 2-28-2020 Report cash balances were reconciled to the 1-31-2020 Report cash balances.

Register (UBS) - Cash Reserve Report – Reconciliation The 2-29-2020 Report cash balances were reconciled to the 1-31-2020 Report cash balances.

TWSD Financial Statements for January 1 – January 31, 2020. The Financial Statements were reviewed. The Board unanimously accepted the Financial Statements (3-0).

Cut off List – The 3-12-2020 Cut off List was reviewed by the Board. Four lots were listed. One lot was listed in error. The other three were properly listed for shut-off.

Flash Drive Exchange – The Treasurer and Accounting Services did not exchange accounting transaction back up flash drives. (Treasurer was absent)

Adjourn:

8:18 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary