

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
August 11, 2022**

Call to Order:

7:11 P.M.

TWSD Board Members Present:

Larry Morris, Bruce Boydston, Duff Comstock and Gary Cammarata
(Barry Gager unable to attend)

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Residents Present:

None

Minutes:

The Board minutes for the 7-14-2022 Monthly TWSD Board of Directors meeting was approved by the Board (4-0).

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks dated 7-25-2022 and 8-10-2022 through 8-11-2022 were issued, signed and reconciled to checks issued 7-14-2022. The check sequence was #9520 - #9538 (#9536 was skipped).

All Independent Bank check payments were unanimously (4-0) approved for issue by the Board.

Independent Bank Register - Cash Reserve Report – Reconciliation

The beginning cash balance / (8-11-2022 Report) does reconcile to the ending cash balance / (7-14-2022 Report).

Chase Bank Register - Cash Reserve Report – Reconciliation.

The 8-11-2022 Report beginning cash balances reconciled to the 7-14-2022 Report ending cash balances. The last eleven checks issued on Chase Bank are #1088 4-10-2020 through #1098 7-18-2022.

UBS Register - Cash Reserve Report – Reconciliation.

The 8-11-2022 Report beginning cash balances reconciled to the 7-14-2022 Report ending cash balances.

TWSD Financial Statements for July 31, 2022 -

The Financial Statements were reviewed and accepted by the Board (4-0).

No Flash Drives Exchanged – Accounting system back-up flash drives were **not** exchanged between the Treasurer and Accounting Services (8-14-2022).

Cut-Off List – The Cut- Off List was examined by the Board. No exceptions were noted.

Old Business:

System Operation – Chlorine pump on well #3 was replaced. The system is working properly. SCADA working properly. Chlorine supply is good.

Sensus Water meters –The Vendor still has no Sensus Water meters and they don't know when they will get them. Still on back order. They gave us a new quote for meters, radios and computer. Next March availability.

CEOS – Still working with CEOS to acquire funding for the replacement well.

Lambert Ranch – The Board discussed the temporary construction easements and what is their cost as compared to the permanent pipeline easements. Larry Morris will contact the TWSD attorney and get some dollar estimates for obtaining future construction easements.

Larry will also discuss with Courtney Hemingway (TWSD Ground Water Engineer):

1. The obtaining of multiple construction bids for the Lambert pipeline system.
2. The obtaining of multiple well drilling companies' bids for the Lambert wells and well #4 in Indian Creek Ranch.
3. Clarification of Courtney's statement concerning his need to speak to two State officials concerning the feasibility of drilling well #4 as we have planned.

Adjourn:

8:47 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary