

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
June 13, 2024**

Call to Order:

7:14 P.M.

TWSD Board Members Present:

Larry Morris, Barry Gager, Bruce Boydston and Gary Cammarata

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Water District Residents Present:

Patric Howe (Lot #88) and Dan Soo (Lot #153)

Minutes:

The Board minutes (DRAFT) for the 5-9-2024 Monthly TWSD Board of Directors meeting was reviewed and approved by the Board as presented (4-0).

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks were issued and signed. All Independent Bank check payments were unanimously (4-0) approved for issue by the Board.

Independent Bank Register - Checks issued 6-13-2024 = #9874 - #9888. Beginning check #9874 agrees to prior month's ending check issued #9873. However, the prior month's 5-9-2024 ending Dollar Balance does not reconcile to the current month's 5-9-2024 beginning Dollar Balance.

The above reconciliation problem was discussed with the Board Accountant.

Chase Bank Register- 6-13-2024 Register information is not available. The above Register information was discussed with the Board Accountant.

UBS Financial Services Register 6-13-2024 Register information is not available. The above Register information was discussed with the Board Accountant.

TWSD Financial Statements for the period ending May 31, 2024. The Financial Statements were reviewed by the Board. The financial Statements were not by accepted by the Board due to funds recorded as expenses in error.

Shut-off Notices – Shut off Notices have gone out.

Meter Reading – Board discussion of meter reading problems with the new automated system that is in the process of installation.

Swap Thumb Drives – Backup accounting operation thumb drives were exchanged between the Board accountant and the Board Treasurer.

Old Business:

System Operation – Well 1R is not working. The transfer pump is now working. There is no schedule for getting well 1R back into service. There is a problem with a chlorine pump.

ColoTrust – The Board has initiated the process to invest available funds with ColoTrust. The funds will come primarily from bond funds received from the \$3.5 million for water development on Lambert Ranch. Thunderbird will need to develop an accounting system that will properly segregate and control the funds of different sources and different intended expenditures.

Well #4 - Engineering on well #4 is continuing. A Location and Extent document has been sent to Douglas County.

Resident Easement Negotiation – The resident objecting to the water line on his property has not made recent contact with the Board.

2nd Resident with a request- Resident requests the chlorine shed be kept out of his view from his windowed living area.

Adjourn:

10:33 PM

Submitted by:

Gary D. Cammarata

TWSD Board