

**Thunderbird Water & Sanitation District  
Board of Directors Monthly Meeting Minutes  
March 10, 2022**

**Call to Order:**

7:07 P.M.

**TWSD Board Members Present:**

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

**Other TWSD Present:**

Edd Berchem (TWSD accounting services)

**TWSD Resident Present:**

None

**Minutes:**

1. The Board minutes, as adjusted, for the 2-10-2022 **Regular** Monthly TWSD Board of Directors meeting was approved by the Board (3 approved). Barry Gager abstained because he was not present at the Board meeting.
2. The TWSD Board minutes, as adjusted, for the 3-4-2022 Dominion Water & Sanitation District (DWSD) **Study meeting** was approved by the TWSD Board (3 approved). Duff Comstock abstained because he was not present at the Study meeting.

**DWSD Study Meeting:**

The 3-4-2022 DWSD Study meeting was discussed by the TWSD Board. The minutes (see above) for the meeting were used as a guide for the discussion. The minutes indicated additional information was requested by Dominion. The Board will forward the requested information to Dominion.

**Financial:**

**Accounts payable** was reviewed by the Board. Independent Bank checks dated 3-9-2022 and 3-10-2022 were issued, signed and reconciled to checks issued 2-10-2022. The check sequence was #9448 – #9461.

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 / (3-10-2022 Report) does reconcile to the ending cash balance / (2-10-2022 Report).

**Chase Bank Register - Cash Reserve Report – Reconciliation.** The 2-15-2022 Report beginning cash balances reconciled to the 1-13-2021 Report ending cash balances. The last seven checks issued on Chase Bank are #1088 4-10-2020 through #1095 1-12-2022.

**UBS Register - Cash Reserve Report – Reconciliation**  
The 3-10-2022 Report beginning cash balances reconcile to the 2-10-2022 ending balances.

**TWSD Financial Statements for February 28, 2022** - The Financial Statements were reviewed and accepted, subject to a recategorized item, by the Board (4-0).

**Exchange Flash Drive** – Accounting system flash drives were exchanged between the Treasurer and Accounting Services (3-10-2022).

**Old Business:**

**System Operation** –Chlorine is OK. SCADA is OK. Pumps are OK.

**Rural Water Authority of Douglas County** -The last communication with USGS showed that their increased charges for well monitoring would exceed the Authority’s available funds.

Steven Board has been coming to the Authority Zoom meetings. He is going to prepare hydrographs using USGS data for most of the wells and put it in the perspective of what the State says the top and the bottom of the aquifer is for that well.

**New Business:**

The Board discussed the possibility of contacting an outside company to determine the costs of obtaining operational management of TWSD. The Board would continue to guide TWSD but the day-to-day operations would be handled by a contracted entity.

**Adjourn:**

9:31 PM

**Submitted by:**

Gary D. Cammarata  
TWSD Board Secretary