

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

Call to Order:

7:05 P.M.

TWSD Board Members Present:

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

Other TWSD Present:

Edd Berchem (TWSD accounting services)

TWSD Resident Present:

Kimberly Talbert (Lot #109)

TWSD Resident Discussion:

Kimberly is living with her parents, Indian Creek residents, Mike and Lora Talbert. She is a recent college graduate with a B.S. degree in geology and is currently working for a residential engineering company. She is interested in volunteering to aid the Board in any operation that might be needed by the Board and that might add to her resume. The Board welcomed her and will try to define operations needing attention and to determine that the District is in compliance with all regulations and insurance that may be required.

Minutes:

The Board minutes as adjusted for the 1-13-2022 Regular 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 1-26-2022, 2-09-2022 and 2-10-2022 were issued, signed and reconciled to checks issued 1-13-2022. The check sequence was #9431 – #9447.

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 / (2-11-2022 Report) does reconcile to the ending cash balance / (1-14-2022 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 #1094 10-15-2021.

UBS Register - Cash Reserve Report – Reconciliation

The 2-10-2022 Report beginning cash balances reconcile to the 1-13-2022 ending balances.

TWSD Financial Statements for January 31, 2022 with Prior Year

Comparison - The Financial Statements with prior year comparison were reviewed and accepted by the Board (4-0). There were no financial statements with budget comparison.

Exchange Flash Drive – Accounting system flash drives were not exchanged between the Treasurer and Accounting Services (2-10-2022).

Old Business:

System Operation –Chlorine is OK. SCADA is OK. Pumps are OK. The flow meter on Well #1 is not working properly. Well # 3 flow meter is not working.

Well #4 – Larry Morris has completed the required forms for a loan to drill the proposed well #4 for \$800,000. A meeting has been scheduled with the lender and the water engineer to discuss the project.

Sensus Water Meters – There are no new Sensus meters available.

Hatch Repair – The hatch on a water storage tank needs repair. The cost of a new aluminum hatch is \$22,000. The cost of reconditioning the old steel hatch is \$21,000. The Board favors the new \$22,000 aluminum hatch. Larry Morris has rechecked with the installer to determine that both repairs are comparable. The Board will use the aluminum hatch.

Adjourn:

9:03 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary