

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
September 12, 2024**

Call to Order:

7:18 P.M.

TWSD Board Members Present:

Larry Morris, Barry Gager, Bruce Boydston, Jeff Tilton and Gary Cammarata

Other TWSD Present:

Edd Berchem (TWSD accounting services)

TWSD Residents Present:

Mike Owen (Lot # 100), Christy & Macay Harrington (Lot # 166), Dan Soo (Lot #153)

TWSD Residents Discussions:

Mike Owen questioned the fact that the Thunderbird WEB Site has only Thunderbird Board meeting minutes through March 2024. The Board indicated that it now has a new WEB Site which has the current Board minutes.

Minutes:

The Board minutes (DRAFT) for the 8-8-2024 Monthly TWSD Board of Directors meetings were reviewed and approved by the Board (5-0)

Financial:

Transfer of Funds Barry Gager, (Board Treasurer) made a motion that the Board transfer **all** Thunderbird Water District funds from the District's UBS account(s) to the District's ColoTrust account(s). The amount of the funds was **not** designated. The Board voted (5-0) to approve the transfer of the funds.

Independent Bank The Board has a checking account with Independent Bank. For management control purposes all checks require two signatures. Barry Gager will contact Independent Bank and verify that the dual signature requirement does provide the Board's desired control.

Accounts payable was reviewed by the Board. Independent Bank checks were issued and signed. All Independent Bank check payments were **unanimously (5-0) approved** for issue by the Board.

Independent Bank Register - Checks issued 9-11-2024 and 9-12-2024 = #9926 - #9942. Beginning check #9926 reconciles to prior month's ending check issued #9925.

Chase Bank Register- 9-12-2024 Register beginning balance agrees to 8-8-2024 ending balance.

The Chase escrow account Register (7-31-2024) shows check numbers 1113 and 1114 were used. The last prior check that was used was number 1108. **Check numbers 1109, 1110, 1111, 1112 are unaccounted for. In addition, check 1107 is not listed in the register.**

UBS Financial Services Register 9-12-2024 Register information is **not** available.

TWSD Financial Statements for the period ending August 31, 2024. The Financial Statements were reviewed by the Board. The financial Statements were **not** accepted by the Board (5-0) due to an error in the title of a major line item.

Shut off– Is set for September 23, 2024 for two delinquent water fee payments.

Exchange Thumb Drives – Backup accounting operation thumb drives were exchanged between the Board accountant and the Board Treasurer. (9-12-2024).

Accounting Backup on Cloud – Board member Jeff Tilton, will research the feasibility of backup of accounting “On the Cloud”.

Old Business:

System Operation – SCADA is working great. Chlorine is OK. New pump is working great.

Well #1 – We are still trying to get replacement parts for the well to operate.

Tank Cleaning –All three Thunderbird water reservoir tanks were cleaned by Advanced Diving Services.

New Business:

Lot 181 and Lot 184 – New houses will be built on these two lots sometime in the near future and they will have to tap into the Thunderbird water system.

Adjourn:

10:05

Submitted by:

Gary D. Cammarata
TWSD Board Secretary