

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
August 10, 2023**

Call to Order:

7:07 P.M.

TWSD Board Members Present:

Larry Morris, Bruce Boydston and Gary Cammarata

Other TWSD Present:

Edd Berchem (TWSD accounting services)

Residents Present:

Dan Soo and John Soo (lot #153) & Rick Sandberg (lot#183)

Minutes:

The Board minutes (DRAFT) for the 7-13-2023 Monthly TWSD Board of Directors meeting was reviewed and approved by the Board (3-0).

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks # 9703 – 9718 dated 8-09-2023 and 8-10-2023 were issued and signed. (Check # 9702 was on the register but not indicated as issued.)

All Independent Bank check payments were unanimously (3-0) approved for issue by the Board.

Independent Bank Register - Cash Reserve Report – Reconciliation

The current balance was not reconciled to the prior month.

Chase Bank Register - Cash Reserve escrow account - Reconciliation

The 8-10-2023 Report beginning cash balance reconciles to the 7-13-2023 Report ending cash balances. The last 16 checks issued from Chase Bank are #1088 on 4-10-2020 through #1104 on 7-15-2023. (Note: check #1101 was erroneously issued, out of sequence, in 2019)

UBS Register – Investments Financial Services Inc. – Reconciliation.

The current balance 8-10-2023 was reconciled to the prior month's 7-13-2023 balance.

TWSD Financial Statements for the period ending July 31, 2023 -

The Financial Statements were reviewed and accepted by the Board (3-0).

Old Business:

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

Dana Kepner Co and Radio Installation on Meters – Dana Kepner will work with Edd Berchem to install radio transmitters in the new meters. Sioux Drive and Blackfoot Circle will be the first installation sites. Two home owners volunteered to help with the installation. Testing of each of the new to be installed transmitters was discussed.

System Operation – SCADA system, Chlorine are OK. There has been a chlorine pump problem. Repairs have been made. There is a problem with well 1R. Hydro Resources is to repair it but they haven't returned with the needed parts.

Drill well #4 before the replacement for well #1R – The Board has decided to drill well #4 on Lambert Ranch before drilling well replacement for well 1R. This is a reversal from what was originally planned. It will take much longer to complete well #4 and its required infrastructure. Therefore, in case the best producing well #3 should go down before completion of well #4 the Board will purchase and store a pump and other required equipment for well #3. This will facilitate a quick return of water production for the TWSD by well #3.

New Business:

Sales Tax Exemption - Representative of well drilling company has requested documentation of TWSD's sales tax exemption.

Sacred Heart Retreat Fire Protection – Sacred Heart Retreat needs access to TWSD fire hydrant system. A representative of Sacred Heart will attend a TWSD Board meeting to determine the feasibility of access to the TWSD system.

Geologic and Hydrologic Analysis/ proposed Well #4 on Lambert Ranch – Board discussion of the need to have a professional analysis of the proposed well #4. On Board member didn't think it was needed. Gary Cammarata indicated that he would contact LRE Water about the availability and need for such services.

Adjourn:

9:11 PM

Submitted by:

Gary D. Cammarata TWSD Board Secretary