

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
June 10, 2021**

Call to Order:

7:11 P.M.

TWSD Board Members Present:

Larry Morris, Bruce Boydstun and Gary Cammarata
(Barry Gager and Duff Comstock not present)

Other TWSD Present:

Edd Berchem (TWSD accounting services)

TWSD Residents Present:

None

Minutes:

The DRAFT of Board minutes, for the 5-13-2021 monthly TWSD Board of Directors meeting was approved by the Board (3-0)

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks (#9305 - #9319) dated 6-10-2021 were issued, signed and reconciled to checks issued 5-13-2021. All Independent Bank check payments were unanimously (3 - 0) approved for issue by the Board.

Independent Bank Register - Cash Reserve Report – Reconciliation

The beginning cash balance / (6-10-2021 Report) does reconcile to the ending cash balance / (5-13-2021 Report) from the prior monthly Board meeting report.

Chase Bank Register - Cash Reserve Report – Reconciliation.

The 5-31-2021 cash balances were reconciled to the 4-30-2021 cash balances. The last two checks issued on Chase Bank were #1088 4-10-2020 and #1089 9-22-2020.

UBS Register - Cash Reserve Report – Reconciliation

The 5-31-2021 cash balances were reconciled to the 4-30-2021 cash balances.

TWSD Financial Statements for May 31, 2021

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

Meter Readings – Two residents are delinquent in paying their first quarter water usage fees.

Exchange Flash Drive – Accounting system flash drives were not exchanged between the Treasurer and Accounting Services.

Old Business:

System Operation – Lot 111 meter was tested and determined to be accurate. New battery in meter reading wand is working. The chlorine, pump (well #3) was repaired. There is a problem with the depth gauge on the SCADA system.

Lambert Ranch – The Board discussed the need to require the TWSD attorney to push the legal acquisition of easements on Lambert Ranch. Well #3 is producing at about 80gpm and Well #1 at about 20gpm. If there are any further decreases, the District will need additional water resources. Larry Morris has contacted Courtney Hemingway and requested help with determining costs for wells and pipelines on Lambert Ranch. In addition, Larry expressed to Courtney his concerns about the low production of well #1. Courtney suggests that we consider putting in a new well very near to well #1 and put it deeper than #1.

Adjourn:

8:12 PM

Submitted by:

Gary D. Cammarata
TWSD Board Secretary