

Thunderbird Water & Sanitation District  
Board of Directors Monthly Meeting Minutes  
June 20, 2019

Call to Order:  
7:06 P.M.

TWSD Board Members Present:

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

Other TWSD Present:

Edd Berchem (TWSD accounting services)

David B. Green CPA (TWSD financial auditor)

Residents Present:

None

Financial Audit:

David Green CPA (financial auditor) reviewed the DRAFT of the TWSD financial audit report for December 31, 2018 and 2017.

The Auditor's Opinion/ Report was the financial statements present fairly, in all material respects, the respective financial position of the business-type activities of the Thunderbird Water and Sanitation District as of December 31, 2018 and 2017, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Barry Gager (TWSD Treasurer) signed the Management Representation Letter as required by the audit.

Minutes:

The draft TWSD Board minutes for the 5-9-2019 monthly Board of Directors meeting was approved unanimously by the Board (5-0).

Financial:

Guaranty Bank and Trust has been the bank that TWSD has used for operational transactions. Guaranty Bank and Trust has been acquired by Independent Bank Group. Independent Bank will now be used by TWSD for operational transactions.

Accounts payable was reviewed by the Board. Guaranty Bank (Independent Bank) checks dated 6-11-2019 & 6-20-2019 (# 8968-#8981) were signed. All check payments were unanimously approved for issue (5-0) by the Board.

Checks Printed Guaranty Bank and Trust (Independent Bank) and issued (6/20/2019) for billings were #8968 through #8981. Beginning check #8968 reconciles to check #8967 issued on 5/9/2019.

Register Guaranty Bank and Trust (Independent Bank) - Cash Reserve Report – Reconciliation – The beginning cash balance (6/20/2019 report) does reconcile to the ending cash balance from the prior monthly Board meeting (5/9/2019 report).

Register (Chase Bank) - Cash Reserve Report – Reconciliation - The beginning balance (6/20/2019 report) reconciles to the ending balance from the prior month (5/9/2019 report).

Register (UBS) - Cash Reserve Report – Reconciliation - The beginning balance (6/20/2019 report) reconciles to the ending balance from the prior month (5/11/2019 report).

TWSD Financial Statements for January 1 – May 31, 2019.  
The Financial Statements were reviewed. The Board unanimously accepted the Financial Statements (5-0).

Water Meter readings – The Board discussed meter readings. No exceptions were noted

Flash Drive Exchange – The Treasurer and Accounting Services did exchange accounting transaction back up flash drives.

Water Rate Increase – Notice of Board meeting (8-8-2019) discussion date of potential water rate increase will go out with second quarter billing. Pertinent information will also be on the TWSD WEB Site. Target date for potential rate changes is October 1, 2019.

Old Business:

System operation – Normal operations, two chlorine pumps were turned in for repair, only one was repairable. We now have two extra chlorine pumps. TWSD received a new load of chlorine. The fire hydrant was turned off near lot # 55 to determine if it is leaking. The chlorine system, pumps and SCADA system are working properly.

Lambert Ranch Water – Bruce Boydston talked with CCS engineering

about getting a legal description/surveyed documents of the second easement to be presented to our attorney.

Dominion Water Feasibility Study –The Board is trying to get all pertinent parties together for a meeting to discuss all potential costs, and time frames that would be involved in obtaining renewable from Dominion water.

Rural Water Authority of Douglas County – There is a perceived need to get a charitable Foundation organized to solicit contributions that can in-part help fund the Authority.

Adjourn:

9:06

Submitted by:

Gary D. Cammarata  
TWSD Board Secretary