

**Thunderbird Water & Sanitation District
Board of Directors Monthly Meeting Minutes
November 14, 2024**

Call to Order:

7:02 P.M.

TWSD Board Members Present:

Larry Morris, Bruce Boydston, and Gary Cammarata

Other TWSD Present:

Edd Berchem (TWSD accounting services)

TWSD Residents Present:

Mike Owen (Lot # 100), Dan Soo (Lot #153) and Sandy Stavnes (Lot 171)

TWSD Resident Discussion:

Sandy Stavnes indicated that she was willing to help with TWSD communication with ICRIA/financial and operational problems.

System Operation: SCADA is OK. Chlorine is OK. Pumps are OK.

Well #1 went down. Well #1 was repaired. We had some start issues but they have been fixed. Then well #3 quit. Well #3 required pipe to be pulled and a new pump. Then the new pump on well #3 quit. Now there is another new pump installed on #3.

Recently there was a main water line break near Apache Way and a few days later a water line break on Mohawk.

Water Rate Increase – The December 12, 2024 TWSD Board meeting will discuss an increase in water rates for 2025.

Well #4 – Engineering indicates that well drilling will not start until mid-summer of 2025.

Water Meters

1. All meters are radio controlled except for Lot # 100.
2. Lot 184 read properly Board will start sending a bill.
3. Lot 181 wants to hook up. Board won't allow yet.

Minutes:

The Board minutes (DRAFTS) for the 9-12-2024 and the 10-10-2024 Monthly TWSD Board of Directors meetings were reviewed and approved by the Board (3-0)

Financial:

Accounts payable was reviewed by the Board. Independent Bank checks were issued and signed. All Independent Bank check payments were unanimously (3-0) approved for issue by the Board.

Independent Bank Register - Checks issued 11-13-2024 and 11-14-2024 = #9965 - #9980. Beginning check #9926 reconciles to prior month's ending check issued #9925.

Chase Bank Register-11-14-2024 Register beginning balance agrees to 10-10-2024 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 11-14-2024 Register information is **not** available.

TWSD Financial Statements for the period ending October 31, 2024. The Financial Statements were reviewed by the Board. The financial Statements were accepted by the Board (3-0).

Exchange Thumb Drives – Backup accounting operation thumb drives were not exchanged between the Board accountant and the Board Treasurer. (11-14-2024).

Adjourn: 8:31

Submitted by: Gary D. Cammarata
TWSD Board Secretary