

TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA
January 25, 2017

1. **Call to Order.**

2. **Roll Call.**

1. **Introduction of Guests.** John Balzano

John Balzano with Piper Jaffray & Co. regarding potential revenue refinancing for savings.

2. **Presentation of Minutes of Last Meeting.**

3. **Treasurer's Report.**

a. **Account Balances.**

b. **Presentation of Bills.**

Bills over \$500.00

-	Julie	\$881.89
-	Krehbiel & Associates, LLC	\$900.00
-	Foppe Visual Communication	\$502.50

c. **Approval of Order of Disbursements.**

d. **Budget.**

b. **Accountant's Report.**

- Summary of Cash & Reserve Accounts

c. **Engineering Report.**

d. **Attorney's Report.**

1. Intergovernmental Agreement with Village of Aviston.
2. 2015 Real Estate Taxes to Madison County. Don Johannes mailed on Nov 9, 2016. They received packet – awaiting action from State. There is a 4-6 month waiting period.

e. Operator's Report.

1. Water loss/gain report.
2. Remove remaining material from Summerfield tank site.
3. IDOT – Utility Coordination Council Meeting with list of future projects for your review.

e. Office Staff Report.

1. Consumption report.
2. Customers using over 50,000 consumption report.
3. Zero Users report.
4. Total number of ACH Customers for January 2017 is **400**. January's ACH Deposit was \$19,915.64 on January 17, 2017.

5. Old Business

1. Application for Area/Bulk Variance and Special Use Permit – American Tower, Inc.

2. New Business

1. Rate increase effective on Feb 15, 2017 due date. (Readings Dec 15 – Jan 15)
Notification was mailed on Dec 21, 2016. Bills will be sent out on Jan 25, 2017.
2. Purchase new truck through Central Management Service, State of Illinois.

The next regular meeting will be held Wednesday, February 22, 2017 at 7:00 PM at the TTWD office 180 State Rt 160, Trenton IL 62293.