

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

January 26, 2022

7:00 PM

1. **Call to Order.**
2. **Roll Call.**
3. **Introduction of Guests.**
4. **Presentation of Minutes of Last Meeting.**
5. **Treasurer's Report.**

- a. **Account Balances.**

- b. **Presentation of Bills.**

- Bills over \$500.00**

- Sandberg & Phoenix	\$ 3,521.49
- Auto Owners/Foppe Insurance	\$ 3,127.00 ( <i>Public Officials Renewal Policy</i> )
- Auto Owners (\$14,932.37- discount)	\$14,102.45
- Julie (Annual fee)	\$ 1,241.46
- Oliver Kaufman, Jr Taps	\$ 3,900.00

- c. **Approval of Order of Disbursements. Payment Order #22-304**

- d. **Budget.**

6. **Current Business:**

- a. **Accountant's Report.**

1. Summary of Cash & Reserve Accounts.

- b. **Engineering Report.**

1. As Built Drawings of existing subdivisions.
      2. Board Approval for Brown & Roberts to do Arial Maps of District and Lines.
      3. Estimate on St. Rose interconnection by Brown & Roberts.

- c. **Attorney's Report.**

1. Appeal filed in TTWD v Trenton dispute.

- d. **Operator's Report.**

1. Water loss/gain report.

2. THM Avg.

**7. Office Staff Report.**

1. Consumption report.
2. Customers using over 50,000 consumption report.
3. Sally's Zero Users report.
4. Total number of ACH Customers for Jan 2022 is 519. Jan's ACH Deposit was \$27,525.86 on Jan 18, 2022.
5. Dec's Credit Card Processing Statement from Paystar shows TTWD received 88 transactions totaling \$6,019.93 in payments.
6. Personnel Policy - Rules and Regulations - Employee Salaries – Health Insurance. Personnel Handbook is being created by our Board of Trustees.
7. Mrs. Teresa Haas was hired and started working on January 7, 2022

**8. Old Business**

1. TTWD Office will be closed to the public indefinitely due to the increase of variances in Covid-19 cases.

**9. New Business**

1. Comparison of SLM and Certop Readings.
2. Status of Email from Abby Bacon, USDA regarding disbursement of last bit of money from loan 06. The balance is \$163,832.55. Outline the project, show a summary of cost, etc. The outline of project should come from Engineer or Board President per Abby Bacon.
3. ARPA – Madison County Water Company Funding – Power Point Presentation from meeting.

The next meeting will be held Wednesday, February 23, 2022 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.