

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

February 23, 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	\$ 5,061.38
- Illinois Electric Works (VFDs)	\$10,648.00 <i>Quote ordered per Nate</i>
- Barton Electric	\$ 700.00 <i>(Short Circuit – outside lights)</i>
 - c. **Approval of Order of Disbursements. Payment Order #22-305**
 - 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 digitized Arial Maps of District and Lines.
 3. Estimate on St. Rose interconnection by Brown & Roberts.
 - c. **Attorney's Report.**
 1. Meditation for TTWD v Trenton dispute.
 - Trenton's proposal.
 - d. **Operator's Report.**
 1. Water loss/gain report. none
 2. THM Avg.

7. Office Staff Report.

1. Consumption report. None
2. Customers using over 50,000 consumption report. None
3. Sally's Zero Users report. none
4. Total number of ACH Customers for Feb 2022 is 519. Feb's ACH Deposit was \$28,495.44 on Feb 15, 2022.
5. Dec's Credit Card Processing Statement from Paystar shows TTWD received 99 transactions totaling \$7,093.44 in payments.
6. Personnel Policy - Rules and Regulations - Employee Salaries – Health Insurance. Personnel Handbook is being created by our Board of Trustees.

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. Outline the project, show a summary of cost, etc. The outline of project should come from Engineer or Board President per Abby Bacon.
3. Filing Claim against Ameren Illinois regarding storm damaged which made pumps at Wolf House inoperable during recent Power Surge.
4. ARPA – Madison County Water Company Funding – Subaward Agreement.

The next meeting will be held Wednesday, March 30, 2022 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.