

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

March 30 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

- Certop	\$ 558.80
- United Systems	\$ 2,090.00 (<i>Annual Software Support</i>)
- Sandberg Phoenix	\$ 5,881.31
- The Pump Shop	\$ 2,269.59
- Schulte Supply	\$ 1,435.50
- USDA Loans (<i>Auto Debit May 1, 2022</i>)	\$338, 571.74 (<i>Total due</i>)

- c. **Approval of Order of Disbursements. Payment Order #22-306**

- 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. Brown & Roberts email of estimate of district maps.
3. Estimate on St. Rose interconnection by Brown & Roberts.
4. ARPA – Madison County Water Company Funding – Subaward Agreement has been sent.
 - a. Project Estimate from Matt Tosh.
 - b. Resolution No 22430 – needs signed.

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

1. Meditation for TTWD v Trenton dispute.
 - Trenton's proposal.

- TTWD'S proposal

d. Operator's Report.

1. Water loss/gain report.
2. THM Avg.
3. New Contract

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 Mar 2022 is 527. Mar's ACH Deposit was \$30,083.28 on Mar 15, 2022.
5. Feb's Credit Card Processing Statement from Paystar shows TTWD received 75 transactions totaling \$6,405.20 in payments.
6. Personnel Policy - Rules and Regulations - Employee Salaries – Health Insurance. Personnel Handbook is being created by our Board of Trustees.
7. Can Bank trips be raised to \$10.00 per trip due to the increasing gas prices.

8. Old Business

1. TTWD Office will be closed to the public indefinitely due to the increase of variances in Covid-19 cases.
 - a. Do we have a date to open the office to the public? June 1?

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. Filed Claim against Ameren Illinois regarding storm damaged which made pumps at Wolf House inoperable during recent Power Surge.
4. Harvest View Acres – punch list. Concrete around valve boxes.
5. Used refrigerator to replace the one in warehouse for sale by Kevin & Teresa Haas for \$181.44.
6. Increase in cost of material for water Taps. Old & new price on Service order Invoice.
7. Material Bid.

The next meeting will be held Wednesday, April 27, 2022 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.