

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

April 27 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

- Schulte Supply	\$2,871.00
- Crown lift trucks	\$1,127.33
- Schulte Supply	\$1,524.00
- Cady Aqua Store Inc	\$2,391.75
- Sandberg Phoenix	\$5,466.29
- Foppe Insurance (Rural Development Bond)	\$2,092.00

- c. **Approval of Order of Disbursements. Payment Order #22-307**

- d. **Budget.**

6. **Current Business:**

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

1. Summary of Cash & Reserve Accounts.

- b. **Engineering Report.**

1. Estimate on St. Rose interconnection by Brown & Roberts.
 - Table until we get info from SLM
2. ARPA – Madison County Water Company Funding – Subaward Agreement has been sent.
 - a. Project Estimate from Matt Tosh.
 - b. Pending getting work accomplished.

- c. **Attorney's Report.** John Gilbert (Via Phone Conference)

1. Meditation for TTWD v Trenton dispute.
 - Review settlement agreement for approval

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 April 2022 is 529. April's ACH Deposit was \$27,099.47 on April 15, 2022.
5. Mar's Credit Card Processing Statement from Paystar shows TTWD received 99 transactions totaling \$7,908.85 in payments.
6. Personnel Policy - Rules and Regulations - Employee Salaries – Health Insurance. Personnel Handbook has been delivered to office by Michael Thornton. Signed and in Personnel file.

8. Old Business

1. TTWD Office will be reopen to the public on June 6, 2022

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.
 - Plan in progress.
3. Harvest View Acres – We have our first Tap for the Subdivision.
4. SLM price increase.
5. Markus Excavating price increase.
6. Possible rate increase for customers.

The next meeting will be held Wednesday, May 25, 2022 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293. Nancy Sadler scheduled for vacation May 27, 2022 – June 7, 2022.