

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

May 25, 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	\$2,609.42
- Schulte Supply (Material Bid)	\$ 546.00

c. **Approval of Order of Disbursements. Payment Order #22-308**

d. **Budget.**

6. **Current Business:**

a. **Accountant's Report.**

1. Summary of Cash & Reserve Accounts.
2. USDA Statement of Budget, Income & Equity 2023 – needs signed

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.
 - Approved Settlement Agreement

d. **Operator's Report.**

1. Water loss/gain report.

2. THM Avg.
3. CCR Report

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. Mays's ACH Deposit was \$28,128.87 on May 15, 2022.
5. April's Credit Card Processing Statement from Paystar shows TTWD received 94 transactions totaling \$5,831.00 in payments.

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. Possible rate increase for customers.
4. Approval of Ordinance No 22-44
5. Election of Board Officers.
 - President – Nate Janini
 - Vice President – Cliff Behrmann
 - Secretary – Michael Thornton
 - Treasurer – Bryan Albers
 - Trustees – Penny Zimmermann, Roddy Riggs, John Barr

The next meeting will be held Wednesday, June 29, 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.