

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

June 29, 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 ( <i>General Advice</i> )	\$ 741.31
- Sandberg Phoenix ( <i>Trenton Dispute</i> )	\$ 809.82
- Schulte Supply ( <i>2 boxes New Meters</i> ) ( <i>4 extra Antennas</i> )	\$3,208.00

- c. **Approval of Order of Disbursements. Payment Order #22-309**

- d. **Budget.** None this month

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.
3. Mapping of Existing Water System (#22-067)

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

**d. Operator's Report.**

1. Water loss/gain 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 July 2022 is 533. July's ACH Deposit is \$43259.30 on July 15, 2022.
5. With new price increase TTWD needs to increase the Amount allowed at the Busey Bank for future ACH Nacha Files to a possible \$60,000. Current limit is \$40,000. Nate Janini and Bryan Albers will need to sign paperwork per Busey Bank.
6. May's Credit Card Processing Statement from Paystar shows TTWD received 90 transactions totaling \$6,795.41 in payments.

**8. Old Business**

**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.
    - Generator Bids
3. New rate schedule effective June 1, 2022. Will be on the July 15<sup>th</sup> Water Bills.
4. VFD's called into the Foppe Insurance per Board of Trustees. Claim Representative is Kristi Lingas. Claim number is 300-0353387-2022
  - Check received but they only paid for one VFD. Office Manager questioned their amount. They will send check for second VFD as well.
5. Due to increase in gas prices, TTWD needs to raise the daily limit on the debit cards to \$150 or more.
6. Debit cards expire in October, 2022. They should be put in Nate Janini and Bryan Albers names instead of John Barr and Maurice Diekemper.
7. Material Bid

The next meeting will be held Wednesday, July 20, 2022 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293. Michael Thornton on vacation June 30 – July 8, 2022