

MINUTES

7:00 P.M., May 25, 2022

Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 State RT 160, Trenton, IL 62293

1. Call to Order. The Tri-Township Water District (TTWD) Board of Trustees Meeting was Called to Order at 7:00 P. M.

2. Roll Call.

Trustees Present: Bryan Albers, John Barr, Cliff Behrmann, Nate Janini, Roddy Riggs, Michael Thornton, and Penny Zimmerman.

Trustees Absent:

District Personnel Present: Chris Horstmann.

District Personnel Absent: John Gilbert, Brent Maschhoff, and Matt Tosh.

3. Introduction of Guests. None

4. Presentation of Minutes of Last Meeting.

Motion made to approve by Michael Thornton and seconded by John Barr. Unanimously approved by attending board.

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

Motion made to approve by Penny Zimmermann. Motion seconded by Cliff Behrmann. Unanimously approved by attending board.

c. Approval of order of Disbursements:

Monthly Bills over \$500.00

- Sandberg Phoenix \$2,609.42
- Schulte Supply (*Material Bid*) \$ 546.00

Motion made to approve order of disbursements by Penny Zimmerman. Motion seconded by Bryan Albers. Unanimously approved by attending board.

d. Payment Order #22-308

Motion made to approve order of disbursements by Cliff Behrmann. Motion seconded by Penny Zimmermann. Unanimously approved by attending board.

e. Budget.

- Turn claim for VFD's replacement into insurance carrier.

6. Current Business.

a. Accountant's Report.

1. Summary of Cash & Reserve Accounts.
2. USDA Statement of Budget, Income & Equity 2023.
 - Budget approved and signed
 - Request usage report for Highland-Pierron Fire Station and forward a copy to Brent Maschhoff.
 - Check in with Joe Gillespie on the Highland-Pierron Fire Station about payment.

Motion made by Penny Pinkstaff to approve USDA Budget for fiscal 2023. Motion seconded by John Barr. Unanimously approved by attending board.

b. Engineering Report.

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

c. Attorney's Report.

1. Meditation for TTWD v Trenton dispute.

- Approved Settlement Agreement.
- Lifted appeal.

d. Operator's Report.

1. Water Loss/Gain Report.
2. THM Avg
3. CCR Report
 - Mail out Cross Connection Surveys with Ordinance #22-44.

e. 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.

7. Old Business.

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

8. 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
 - Water rate increase approved beginning June 1, 2022.
4. Approval of Ordinance No 22-44 to increase the Rate Schedule to Customers and Municipalities and raising the Tap On fee to \$4000.
 - Send out rate increases to municipalities.
 - Check to see if we have published rate increase ordinances in the newspapers in the past. In the past we did a mailing of water rate increases.
 - Mailing out a copy of Ordinance #22-44 on water rate increase to all customers by June 6th 2022
 - Ordinance #22-44 is also available on our website at tritownshipwaterdistrict.com.

Motion made by Roddy Riggs and seconded by Bryan Albers to approve Ordinance #22-44.

ROLL CALL VOTE

- Bryan Albers - Aye
- Cliff Behrmann - Aye
- John Barr - Aye
- Nathan Janini - Aye
- Roddy Riggs - Aye
- Michael Thornton - Aye
- Penny Zimmermann - Aye

5. Election of Board Officers.

- President – Nate Janini
- Vice President – Cliff Behrmann
- Secretary – Michael Thornton
- Treasurer – Bryan Albers
- Trustees – John Barr, Roddy Riggs, and Penny Zimmermann.

Motion was made by John Barr to keep all Officer Positions the Same for the Current Term.
Motion seconded by Cliff Behrmann. Unanimously approved by attending board.

ROLL CALL VOTE

- Bryan Albers - Aye
- Cliff Behrmann - Aye
- John Barr - Aye
- Nate Janini - Aye
- Roddy Riggs - Aye
- Michael Thornton - Aye
- Penny Zimmerman - Aye

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.

Motion to adjourn made by Nate Janini.

Meeting adjourned at 7:45 pm.

Minutes taken by: Penny Zimmermann.