

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

July 20, 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

Cady (<i>Tower Leak #1</i>)	\$5,435.38 PD
Schulte (<i>Tap Material</i>)	\$ 907.24 PD
 - c. **Approval of Order of Disbursements. Payment Order #22-310**
 - 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.
 3. Mapping of Existing Water System (#22-067) including **Additional Work – Convert Old Plans Phase I-IV to PDF Format**
 - c. **Attorney's Report.**
 - d. **Operator's Report.**
 1. Water loss/gain report.

7. Office Staff Report.

1. Consumption report. None – Bills not printed yet
2. Customers using over 50,000 consumption report. None - Bills not printed yet.
3. Sally's Zero Users report. None - Bills not printed yet.
4. Total number of ACH Customers for July 2022 is 535. July's ACH Deposit is \$43,269.30 on July 15, 2022.
5. Due to new price increase, TTWD's Permanent increase to the ACH Nacha File for Busey Bank has been accomplished.
6. June's Credit Card Processing Statement from Paystar shows TTWD received 79 transactions totaling \$5,443.37 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.
 - Summary of Generator Bids
 - Mapping by Brown & Roberts
 - Remaining funds against the loan.
 - Approval Paperwork from USDA ready for signature.
3. Foppe Insurance Claim Representative is Kristi Lingas. Claim number is 300-0353387-2022
 - Kristi said second check is on the way. Received 7/18/2022
4. Debit cards expire in October, 2022. According to Busy Bank, Nate Janini and Bryan Albers will need to go into Busey Bank to change cards to their names. Limit can be increased to \$150 at that time. Lobby closes at 4:00 pm.
 - Bryan Albers got his card taken care of at the drive-up window. Card will be sent to the office.

The next meeting will be held Wednesday, August 31, 2022 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.