

TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA
April 26, 2023
7:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Introduction of Guests - John Anthony Miles**
4. **Presentation of Minutes from Last Meeting**
5. **Treasurer's Report**

a. Account Balances

b. Presentation of Bills

Bills over \$500.00

CSX – Annual contract fee – 2018	\$ 528.88
CSX – Annual contract fee – 2019	\$ 539.10
CSX – Annual contract fee – 2021	\$ 564.84
CSX – Annual contract fee – 2022	\$ 615.30
R.E. Pedrotti – Replace Omni Base Station Antenna	\$1,415.80
Certop – Water Operator as needed	\$ 634.50
Pfeffer Electrical Contracting – Payment Part 2	\$4,807.50
Deluxe Checks – O&M Account	\$ 523.93
Foppe Insurance – USDA Rural Development Bond Renewal	\$2,092.00
Barton Electric – Upgrade to Buckeye Lift Station	\$1,835.00
Illinois Electric Works – Service T/S #2 Booster Pump	\$ 920.25

USDA Rural Development Auto Debit Loan Payment due 5/1/2023

91-01 - \$121,925.00
91-03 - \$ 23,716.00
91-04 - \$ 88,000.00
91-05 - \$ 49,442.50
91-06 - \$ 54,487.50
Total due - \$337,571.00

c. Approval of Order of Disbursements - Payment Order #23-319

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash & Reserve Accounts
2. Letter of Engagement

b. Engineering Report

1. ARPA – Madison County Water Company Funding – Subaward Agreement
 - Plans submitted to Ernest & Young and Madison County for approval on 3/24/2023.
 - Madison County and Ernest & Young requested additional information 4/19/2023. Requested information emailed back 4/20/2023.

c. Attorney's Report - Nothing currently

d. Operator's Report

1. Water loss/gain report
2. SLM Customer Confidence Report

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 2023 was 556. April's ACH deposit was \$33,253.11 on April 17, 2023.
5. March's credit card processing statement from Paystar shows TTWD received 109 transactions totaling \$9,766.16 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. New Trustee John Anthony Miles
3. Eliot Deters – Extension Refund Inquiry
4. Election of Board Officers
5. Directional bore bid for 753 & 755 North Creek Crossing in Trenton
6. Wolf House leaking roof
7. Time changes to 6:00PM for the May 24, 2023, BOT Meeting

The next meeting is Wednesday, May 24, 2023, at 6:00 PM at the TTWD Office, 180 IL-160, Trenton, IL 62293.