

**Tri-Township Water District
BOT Agenda
February 28, 2024, 7:00 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Introduction of Guests**
- 4. Presentation of Minutes from last meeting**
- 5. Treasurer's Report**

- a. Account Balances**
- b. Presentation of Bills**

Bills over \$500.00

Sandberg Phoenix	\$ 843.56
Schulte Supply	\$ 590.00
Schulte Supply – New meters	\$3,024.00

- c. Approval of Order of Disbursements – Payment Order #24-329**
- d. Budget**

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. Statement of Budget Income and Equity

b. Engineering Report

1. 22-068 – Arkansas/Buckeye BPS Improvements

c. Attorney's Report

d. Operator's Report

1. Water Loss/Gain Report

2. IEPA Material Inventory and Lead Service Line Replacement Plan
 - Due by April 15, 2024
3. IEPA Operational Evaluation Levels (OEL) Exceedance (2)

e. Office Staff Report

1. Consumption Report
2. Customers using over 50,000 consumption report.
3. Zero User Report
4. Total number of ACH customers for February 2024 was 577. February's ACH deposit was \$38,128.33 on February 15, 2024.
5. January's credit card processing statement from Paystar shows TTWD received 114 transactions totaling \$8,741.46 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Renewal of 6-month Certificate of Deposit
3. Revised Employee Handbook

The next meeting is Wednesday, March 20, 2024, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.