

MINUTES
November 20, 2024, 7:00 PM
Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 IL-160, Trenton, IL 62293

1. Call to Order - The Tri-Township Water District (TTWD) Board of Trustees Meeting called to order at 7:00 PM.

2. Roll Call

Trustees Present: Bryan Albers, Charlie Becherer, Nate Janini, Tony Miles, Michael Thornton, Penny Zimmerman

Trustees Absent: Cliff Behrmann

District Personnel Present: Chris Horstmann, Matt Tosh

District Personnel Absent: John Gilbert, Kevin Tepen

3. Introduction of Guest(s)

4. Presentation of Minutes of Last Meeting

Michael Thornton made the motion to approve minutes. Motion seconded by Tony Miles and unanimously approved by the attending board.

5. Treasurer's Report

a. Account Balances

b. Presentation of Bills

Bills over \$500.00

Onsolve – Annual renewal	\$ 814.50
Schulte Supply – Meters	\$ 5,768.40
Schulte Supply – Meters	\$15,497.50
United Systems – Billing cards and shipping	\$ 1,207.14
WW Enterprises Inc. – Southern IL Solar – Replace inverters	\$ 1,625.00

Bryan Albers made the motion to approve bills over \$500.00. Motion seconded by Penny Zimmerman and unanimously approved by the attending board.

c. Approval of order of Disbursements:

Monthly bills over \$500.00

Onsolve – Annual renewal	\$ 814.50
Schulte Supply – Meters	\$ 5,768.40
Schulte Supply - Meters	\$15,497.50
United Systems – Billing cards and shipping	\$ 1,207.14
WW Enterprises Inc. – Southern IL Solar – Replace inverters	\$ 1,625.00

Motion made to approve order of disbursements by Penny Zimmerman. Motion seconded by Charlie Becherer and unanimously approved by the attending board.

d. Payment Order #24-338

Motion made to approve payment order #24-338 by Michael Thorton. Motion seconded by Tony Miles and unanimously approved by the attending board.

e. Budget

6. Current Business

a. Accountant's Report

1. Summary of Cash and Reserve Accounts
2. USDA Statement of Budget, Income and Equity Q2

b. Engineering Report

1. Water Storage Standpipe Rehabilitations- Brown & Roberts email
2. #22-237 - Water Storage Standpipe Rehabilitations Resolution – Brown & Roberts
 - Complete take down and new seal and roof 90-120 days.
 - Planning and IEPA approval 9-12 months
 - Approval process 9-12 months
 - Loan offers up to 50% forgiveness.
 - Planning costs \$7,500.00

- Planning good for five years
- Current interest rates below 1.50%

Resolution #24-01 shall become effective upon its passage and adoption. On motion of Board Member Bryan Albers and seconded by Board Member Michael Thornton, Resolution #24-01 is duly passed and adopted at regular meeting on November 20, 2024, on a roll call vote:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Bryan Albers	x		
Charlie Becherer	x		
Cliff Behrmann			x
Nate Janini	x		
Tony Miles	x		
Michael Thornton	x		
Penny Zimmerman	x		

c. Attorney's Report – Nothing Currently

d. Operator's Report

1. Water Loss/Gain Report
2. IEPA Lead and Copper Sample Site Plan Update Required

e. Office Staff Report

1. Consumption Report unavailable.
2. Customers use over 50,000 Consumption Reports unavailable.
3. Zero User Report unavailable
4. Total number of ACH customers for November 2024 was 607. November's ACH deposit was \$49,258.46 on November 15, 2024.
5. October's credit card processing statement from Paystar shows TTWD received 131 transactions totaling \$14,215.94 in payments.
6. Annual staff bonus

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. December's BOT Meeting time Change to 6:00 PM

The next meeting is Wednesday, December 18, 2024, at 6:00 PM at the TTWD Office 180 IL-160, Trenton, IL 62293.

Motion to adjourn made by Bryan Albers.

Meeting adjourned at 7:50 PM.

Minutes taken by: Penny Zimmerman.