

Bloomington Township Public Water District
Monthly Board Meeting
October 11, 2022
6:45 p.m.
Location: BTPWD Office – 1717 R.T. Dunn Dr. Suite C

Agenda:

Open Session

1. Meeting Called to Order
2. Roll Call – Declare Quorum
3. Previous Meeting Minutes Approval
4. Presentation of Fiscal Year 2022 Financial Audit – Striegel, Knobloch & Co., LLC
5. Review Financial Reports
 - A. Monthly Bill Approval
 - B. Financial Statements
6. Treasurer’s Report
7. Manager’s Report
 - A. Insurance Update & Quotes
 - B. Investment Information – Busey Capital Management
 - C. Amended BNWRD Intergovernmental Agreement
 - D. General Updates
8. Attorney Report
 - A. Review of Executive Session Minutes
9. Trustees
 - A. CDARS Investment
 - B. Banking Provider
 - C. FDIC Cash

Executive Session: If needed - (regarding personnel, employment, litigation, sale, or purchase of Township Property or discussion of past executive session minutes – (for Consideration and Action)

Open Executive Session:

Close Executive Session

Reopen Regular Board Meeting

10. Adjournment