

# **AGENDA**

## **Mitchellville Water District Board**

### **Special Call Meeting**

**MAY 27<sup>TH</sup>, 2025/TUES.- 5:00 PM**

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\*INTERVIEW #1-5:00 pm

\*INTERVIEW #2-5:30 pm

\*APPROVE 5/20/2025 MINUTES

\*DISCUSS & VOTE FOR NEW HIRE & PAY

\*DISCUSS & VOTE ON PAYING & OR FINANCING METERS

\*DISCUSS IEPA GRANT/LOAN

\*DISCUSS & VOTE ON APROVAL OF CUSTOMER LETTER

## **CD & BANK INFORMATION**

### **PEOPLES BANK**

Both CD's are in **People's Bank**

CD-226043003 for \$137,815.15

CD-26005191 for \$52,211.98

### **BALANCES AS OF APRIL STATEMENT 2025**

Operation & Maintenance Account \$94,286.58

Fund Account \$428,763.80

Debt Services Account: \$29,409.76

Depreciation Account: \$8,052.21

Reserve Account: \$17,813.26

Construction Account: \$998.00

## **LOAN INFORMATION**

**USDA/91-06**

Original Loan \$222,000.00/Pay Off 2034

**USDA/91-08**

Original Loan \$162,000.00/Pay Off 2041

**EPA LOAN/ L175179-(INGRAM HILL PROJECT)**

Original Loan \$187,175.15/Payment 8/24/2024 for \$3672.78

**RONDA'S INFORMATION**

**Total Meters**- 918

**Active**-792

**Rate Increase Changes**

<b><u>9/1/16</u></b> - \$24.02 to \$24.50 per 1 <sup>st</sup> 1000	--(.48)
\$10.82 to \$11.30 per add 1000	--(.48)
<b><u>5/21/21</u></b> -\$24.50 to \$25.25 per 1 <sup>st</sup> 1000	--(.75)
\$11.30 to \$11.75 per add 1000	--(.45)
<b><u>5/24/23</u></b> -\$25.25 to \$28.00 per 1 <sup>st</sup> 1000	--(\$2.75)
No increase- for add 1000	--(0)

<b><u>8/1/23</u></b> - No increase per 1 <sup>st</sup> 1000	--(0)
Rate increase-\$11.75 to \$15.00 per add 1000	--(\$3.25)
<b><u>2/29/24</u></b> -\$28.00 to \$40.00 per 1 <sup>st</sup> 1000	--(\$12.00)
\$15.00 to \$28.00 per add 1000	--(\$13.00)

### **UPDATE**

IPAD & MAPPING ARE BEING WORKED