

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

JAN 16, 2019

7:00 PM

1. **Call to Order.**
2. **Roll Call.**
1. **Introduction of Guests.**
2. **Presentation of Minutes of Last Meeting.**
3. **Treasurer's Report.**

- a. **Account Balances.**

- b. **Presentation of Bills.**

Bills over \$500.00

Onsolve (Code Red Annual fee)	\$ 750.00
Tri-Ford (New truck tires)	\$ 1,092.15
Schulte Supply (new meters)	\$ 1,158.30
Certop Inc.	\$ 922.60
SCI Engineering, Inc	\$ 3,425.00
Teklab, Inc. (on New Year Eve)	\$ 540.00
Foppe Insurance (Public Official Renewal Policy)	\$ 3,059.00
Foppe Insurance	\$12,594.10
Brefeld Gas Company, Inc (Propane)	\$ 785.49

- c. **Approval of Order of Disbursements.**

- d. **Budget.**

4. **Current Business:**

- a. **Accountant's Report.**

1. Summary of Cash & Reserve Accounts.
2. Intergovernmental Contract with City of Highland, SLM, & TTWD. Highland still needs to sign. Need Page 1 and the letter dated Aug 24, 2017 from SLM.

- b. **Engineering Report.**

1. Has all the required material for Phase IV Loan been sent to Abby Bacon, USDA?
How is USDA affected by the Government Shutdown?
2. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
3. Phase IV Bid Opening Wednesday, January 16, 2018 at 2:00 pm
4. Order Confirmation for Phase IV Bids in the Belleville News Democrat.

c. Attorney's Report.

1. Intergovernmental Agreement with Village of Aviston and Trenton.
2. Letter to Lawyer for City of Trenton, regarding their running a water line for Korte Industrial Park – a 10 lot parcel.
3. Proposal for Resolution to City of Trenton. Sandberg Phoenix & Von Gontard P.C. letter to Attorney for City of Trenton with a proposal for resolution of the current dispute.
4. All the required material for Phase IV Loan has been sent to Abby Bacon, USDA until the money has been received.
5. Signing of new SLM agreement. Awaiting Abby Bacon, USDA, signature.

d. Operator's Report.

1. Water loss/gain report.
2. Cross Connection Survey
3. Wolf House Operating Permit No, 0389 – FY 2019 Modifications.
4. Leak at 160 & Highline RD

e. Office Staff Report.

1. Consumption report.
2. Customers using over 50,000 consumption report.
3. Zero Users report.
4. Total number of ACH Customers for January 2019 is 440. January's ACH Deposit was \$23,223.15 on January 15, 2019.
5. December's Credit Card Processing Statement from Paystar shows TTWD received \$3,919.89 in payments.
6. Has all the required material for Phase IV Loan been sent to Abby Bacon, USDA?

5. Old Business

6. New Business

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Chris Hess, Illinois Solar, has started the process.
- c. Passing of ORDINANCE NO. 10-39 - Rate Increase.
- d. Purchase of additional land for Solar Panels at Buckeye Pump Station
- e. Trestle/Timberline Watermain reimbursement from 3 customers received.
 - The 4th Customer has been sent a notification and payment invoice for his share of the reimbursement.
- f. IRWA Annual Meeting Notice and Scholarship Program Application – Deadline for application February 1, 2019

The next meeting will be held Wednesday, February 20, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.