

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

Dec 19, 2018

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

Sandberg Phoenix & Von Gontard P.C.	\$2,494.39
Donald Johannes, Attorney at Law	\$4,047.50
Krehbiel & Associates, LLC	\$ 900.00

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?
2. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
5. Phase IV Bid Opening Wednesday, January 16, 2018 at 2:00 pm
6. Order Confirmation for Phase IV Bids in the Belleville News Democrat.

a. **Attorney's Report.**

1. Intergovernmental Agreement with Village of Aviston and Trenton. Done?
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.
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.

b. Operator's Report.

1. Water loss/gain report.
2. Cross Connection Survey
3. How is the water loss report figured?
4. IEPA Letter & PDC email saying their fault.

e. Office Staff Report.

1. Consumption report. None
2. Customers using over 50,000 consumption report. None
3. Zero Users report. None
4. Total number of ACH Customers for December 2018 is 438. December's ACH Deposit was \$24,365.36 on December 17, 2018.
5. November's Credit Card Processing Statement from Paystar shows TTWD received \$5,223.13 in payments.
6. Has all the required material for Phase IV Loan been sent to Abby Bacon, USDA?
7. Copy of increased Wisper Payment.

7. Old Business

1. Mixer Price material has been included in the Phase IV Bid.

8. New Business

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Chris Hess, Illinois Solar, has started the process.
- c. Discussion of Rate Increase.
- d. Purchase of additional land for Solar Panels at Buckeye Pump Station
- e. Trestle/Timberline Watermain reimbursement from 4 customers.
 - Daryl Brokerling has not paid the \$1,251.08.
- f. February Board Meeting to be on 20th at 7:00 pm.
- g. Annual Holiday Party has been canceled.
- h. Purchase of new riding mower. John Deer has 0% finances for 72 months. John Deer comes with attachments.
- i. Compare prices to purchase a snow blower. \$800 at Mennards.
- j. Increase Depreciation and Maintenance deposit to \$1,750 the end of May 2019

The next meeting will be held Wednesday, January 16, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.