

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

Nov 28, 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**

- Gelly Excavating & Construction	\$1,669.00	(Oil & Chipping Driveway)
- Certop	\$ 561.04	
- USA BlueBook	\$ 799.65	
- Auto Owners Ins	\$ 732.76	
- Brefeld Gas Company, Inc (office)	\$ 826.95	
- Schulte Supply (meters)	\$1,158.30	

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

d. **Budget.**

4. **Current Business:**

a. **Accountant's Report.**

1. Summary of Cash & Reserve Accounts.
2. Financial Study for Phase 4 - the Aviston and Sugar Creek Township upgrades.
3. 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. Appraise TTWD water lines to serve Aviston Subdivision on Russland Road. Middike Area Development.
2. Has all the required material for Phase IV Loan been sent to Abby Bacon, USDA?
3. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
5. Upgrade Crackerneck Rd area.
6. Phase IV Bid Opening Wednesday, January 16, 2018 at 2:00 pm
7. Bid Opening for soil boring at the new tank site.

a. **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. Has all the required material for Phase IV Loan been sent to Abby Bacon, USDA?
4. Madison County Administer, Kurt Prenzler, would like TTWD to put the Agenda and the Minutes of the Board Meeting on our Website.
5. New SLM agreement.
6. Approval of Sandberg Phoenix & Von Gontard P.C. to represent Tri-Township Water District regarding the Trenton Dispute.

**b. Operator's Report.**

1. Water loss/gain report.
2. Cross Connection Survey

**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 Nov 2018 is 438. November's ACH Deposit was \$26,512.95 on November 15, 2018.
5. October's Credit Card Processing Statement from Paystar shows TTWD received \$4,085.38 in payments.
6. Has all the required material for Phase IV Loan been sent to Abby Bacon, USDA?

**8. Old Business**

1. Mixer Price Quote.

**9. 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.
  - Joe Wasser, Homer Wyatt & Travis Tracy paid the \$1,251.08.
- f. February Board Meeting to be on 20<sup>th</sup> at 7:00 pm.
- g. Annual Holiday Party has been canceled.
- h. \$400 per month Wisper Tower Rental to be transferred into the Depreciation account. It will make the Depreciation deposit \$900 per month now.
- i. Purchase of new riding mower.
- j. Purchase a snow blower. \$800 at Mennards

The next meeting will be held Wednesday, December 19, 2018 at 6:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293. Potluck/appetizers after meeting.