

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

FEB 20, 2019

7:00 PM

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

- a. **Account Balances.**

- b. **Presentation of Bills.**

- Bills over \$500.00**

Schulte Supply (new meters)	\$1,158.30
Perm-A-Green (Lawn Services)	\$ 863.00 (<i>Save \$43.15 if prepaid</i>)

- 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.
3. Yearly Audit Procedures from Krehbiel & Associates to be signed.

- b. **Engineering Report.**

1. All the required material for Phase IV Loan has been sent to Abby Bacon, USDA, RD.
2. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
3. Right-of-Way docket has been sent to Abby Bacon at R.D.

- 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. See response.
4. Email stating the City of Trenton will continue with their plans to expand their water lines into the Korte Luitjohan project which is in TTWD district lines. Letter to be sent to Don Johannes confirming the decision. See letter.

5. All the required material for Phase IV Loan has been sent to Abby Bacon, USDA until the money has been received.
6. Signing of new SLM agreement. Awaiting Abby Bacon, USDA, signature.
7. Ordinance to change the rates for the Village of St. Jacob and the Village of Pierron at the March 27, 2019 Board Meeting.

d. Operator's Report.

1. Water loss/gain report.
2. Cross Connection Survey
3. Wolf House Operating Permit No, 0389 – FY 2019 Modifications.
4. Proposed renewal of Certop's Contract which expires April 30, 2019.

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 February 2019 is 440. February's ACH Deposit was \$24,493.34 on February 15, 2019.
5. January's Credit Card Processing Statement from Paystar shows TTWD received \$4,755.42 in payments.
6. All the required material for Phase IV Loan been sent to Abby Bacon, USDA until the money is received.
7. While doing a spreadsheet of City of Highland Electric bills, Sandy discovered we had been overcharged \$540.80 on the July 2018 utility bill for 954 Arkansas Rd. Took 3 months to get the bill corrected. We now have a credit of \$540.80 on our current bill for that address.

5. Old Business

6. New Business

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Madison County Administrator, Kurt Prenzler, would like bank register for past 10 years. Office has sent him the past three audits by Krehbiel and Associates, Board Meeting Calendar, Agendas and Minutes for 2016, 2017 and 2018 that he requested.
- c. Chris Hess, Illinois Solar, has started the process.
- d. Notification was put on billing cards concerning new website and Ordinance 10-39 - Rate Increase effective May 1, 2019.
- e. Purchase of additional land for Solar Panels at Buckeye Pump Station
- f. Trestle/Timberline Watermain reimbursement from all 4 customers has been received.
- g. Ordinance No.19-39 has been posted on TTWD's Website.
- h. The Bank of Edwardsville is now partner with BuseyBank. Full integration in late 2019.
- i. Dale and Beverly Tipton property land auction 90 acres near Crackerneck & Sportsman.
- j. Tony Emig's property at Route 160 & New Rt. 50 on the Northwest Corner to be a proposed annexation by the City of Trenton.

The next meeting will be held Wednesday, March 27, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.