

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

July 25, 2018

1. **Call to Order.**

2. **Roll Call.**

1. **Introduction of Guests. Carl Klaustermann**

a. Carl Klaustermann, St. Rose Water, regarding emergency interconnect with TTWD.

2. **Presentation of Minutes of Last Meeting.**

3. **Treasurer's Report.**

a. **Account Balances.**

b. **Presentation of Bills.**

**Bills over \$500.00**

- Donald R. Johannes, Attorney	\$1,880.00
- Schulte Supply	\$3,474.90

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

d. **Budget. None**

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. Analysis on IL-Solar Proposal.
4. 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. Estimate has increased to 1.80 million.
3. Application for Phase IV has been submitted to Abby at USDA in Mt. Vernon, IL
4. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
5. Flagman for CSX Railroad/Trestle Rd project.

**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. Status of the contract for Wisper ISP for the antennas on our towers. Specifically, Summerfield tower. They do not have an easement to use the road.
4. Purchase of One Acre from Mr. Oliver (Scoop) Kaufman for \$25,000 plus two Water Taps.
5. Zoning hearing not required.
6. Board members pay increase from \$50 to \$75 per meeting in 2018-2019. Then in 2019 to 2021 will increase from \$75 to \$100 per meeting per Budget requirements. See Attached Budget.

**d. Operator's Report.**

1. Water loss/gain report.

**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 July, 2018 is 426. July's ACH Deposit was \$29,032.74 on July 16, 2018.
5. June's Credit Card Processing Statement from Paystar shows TTWD received \$4,969.66 in payments.

**5. Old Business**

**6. New Business**

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Chris Hess, Illinois Solar, quote.
- c. Wisper ISP Lease/Contract.
- d. Purchase a Laptop for John Barr's to use for Phase IV.
- e. Board members pay increase.

The next meeting will be held Wednesday, August 29, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.