

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

June 27, 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**

- Certop Inc ( <i>Water Main Break</i> )	\$ 698.18
- Certop Inc	\$ 569.35
- Krehbiel & Associates, LLC	\$ 900.00
- Schulte Supply	\$ 1,158.30
- Schulte Supply	\$12,772.08
- Krehbiel & Associates, LLC	\$ 4,250.00
- Schulte Supply	\$ 775.00

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 1.75 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. Utility Permit Provisions granted.

**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. Prevailing Wage Rate Ordinance.
5. Purchase of One Acre from Mr. Oliver (Scoop) Kaufman for \$25,000 plus two Water Taps.

**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 June, 2018 is 425. June's ACH Deposit was \$26,162.68 on June 15, 2018.
5. May's Credit Card Processing Statement from Paystar shows TTWD received \$3,106.19 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. John Barr would like reimbursement for mileage on his personal vehicle for trips to West Frankfort/Mt. Vernon due to Phase IV and Trestle Rd paperwork.

The next meeting will be held Wednesday, July 25, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.