

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

March 28, 2018

**1. Call to Order.**

**2. Roll Call.**

**1. Introduction of Guests.** Gregory Colvin

- Mr. Colvin is concerned with getting his billing card ripped up, in a plastic bag from Post Office. It was Feb bill that had been mailed on Jan 25, 2018 and he received it on March 27, 2018. Mr. Colvin had already paid that bill with no penalty being added to his account.

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

**3. Treasurer's Report.**

**a. Account Balances.**

**b. Presentation of Bills.**

**Bills over \$500.00**

- |   |            |
|---|------------|
| - United Systems (Annual Software Support)  | \$2,090.00 |
| - IEPA (Lab Participation Notice & Invoice) | \$ 888.00  |

**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. Revised Amortization Schedule

**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 for Phase 4 Water System Improvements.
3. Discussion/Approval of Preliminary Engineering Report
4. Approval of RD Pre-Application for Federal Assistance
5. Approval of RD Certification of Engineering Costs
6. Trestle / Timberline Road Watermain Extension - Approval of IEPA Application for Construction Permit
7. Approval to Advertise for Bids for Trestle / Timberline Road Watermain Extension.

**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.

**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 Mar 2018 is 421. March's ACH Deposit was \$21,518.92 on Mar 15, 2018.
5. February's Credit Card Processing Statement from Paystar shows TTWD received \$2,372.55 in payments.

**5. Old Business**

1. Operating Permit for 4-J Subdivision 2<sup>nd</sup> Addition has been signed and mailed off to the IEPA.

**6. New Business**

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Chris Hess, Illinois Solar, would like TTWD to set up a special meeting for him to go over his presentation to save money on electricity. He would also like to bring the owner of Illinois Solar with him.
- c. Special meeting with Chris Hess, Illinois Solar on Saturday, March 31, 2018 at 8:30 am.

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