

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

May 23, 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

- Auto-Owners Insurance \$717.74

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.

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. Gene Plocher easement for Trestle Rd.
4. 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.

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 May, 2018 is 423. May's ACH Deposit was \$22,770.46 on May 15, 2018.
5. May's Credit Card Processing Statement from Paystar shows TTWD received \$2,284.36 in payments.

5. Old Business

6. New Business

- a. Trestle Rd bid opening
- b. Comparison of charges since water rate increase on Feb 15, 2017.
- c. Chris Hess, Illinois Solar, quote.
- d. Quote on Landscaping for building by Kurt Kohlbrecher of Perm-A-Green.
- e. Diversified Services has not responded with a landscaping Quote.
- f. Purchase of One Acre from Mr. Kaufman for \$25,000 plus two Water Taps.
- g. Election of officers.

The next meeting will be held Wednesday, June 27, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.