

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

Oct 31, 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**

- Perma-A-Green Lawns	\$1,460.00
- Schulte Supply (Material Bid)	\$1,235.99
- United Systems (Utility Bills)	\$ 957.61
- Donald Johannes	\$2,356.86
- USDA	\$103,642.50 (Auto Debit on Nov 1, 2018)
- Perma-A-Green Lawns	\$ 560.00 (Seeding new lot)
- Schulte Supply (Meters)	\$1,158.30

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. 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. Phase IV Loan was awarded per Abby at USDA in Mt. Vernon, IL. John Barr, Maurice Diekemper and Jim Brown met with Abby Bacon in Mt. Vernon at 1:00 pm on Wednesday, Oct 10, 2018 to finalize the loan.
3. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
5. Upgrade Crackerneck Rd area.
6. Phase IV Bid Opening Wednesday, January 16, 2018 at 2:00 pm

7. The regular Board Meeting will be Wednesday, January 16, 2018 at 7:00 pm.

**a. 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. Picture needed of One Acre lot purchased from Mr. Oliver (Scoop) Kaufman for Non-Homestead Tax Exemption application. Also need copy of the previous non-Homestead Tax Exemption for the Office Building.
4. Madison County Administer, Kurt Prenzler, would like TTWD to put the Agenda and the Minutes of the Board Meeting on our Website.
5. Info requested concerning price of Christmas Party.

**b. Operator's Report.**

1. Water loss/gain report.
2. Cross Connection Survey
3. Village of Pierron & Village of St. Jacob shut off usage of TTWD water.
4. Mixer Price Quote.

**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 October 2018 is 431. October's ACH Deposit was \$25,154.44 on October 15, 2018.
5. September's Credit Card Processing Statement from Paystar shows TTWD received \$3,137.28 in payments.

**8. Old Business**

**9. New Business**

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Chris Hess, Illinois Solar, has started the process.
- c. Rate Increase Jan 1, 2019
- d. Purchase of additional land for Solar Panels at Buckeye Pump Station
- e. Trestle/Timberline Watermain reimbursement from 4 customers.
- f. February Board Meeting to be on 20<sup>th</sup> at 7:00 pm.
- g. Annual Holiday Party to be December 19, 2018 at 7:30 pm. It will be held at Marx Bros as usual.
- h. \$400 per month Wisper Tower Rental to be transferred into the Depreciation account. It will make the Depreciation deposit \$900 per month now.
- i. Purchase of new riding mower.

The next meeting will be held Wednesday, November 28, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.