

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT AGENDA**

September 26, 2018

**1. Call to Order.**

**2. Roll Call.**

**1. Introduction of Guests. Carl Klaustermann, Chris Hess, Nate Janini**

- a. Carl Klaustermann, St. Rose Water, regarding emergency interconnect with TTWD.
- b. Chris Hess, Illinois Solar

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

**3. Treasurer's Report.**

**a. Account Balances.**

**b. Presentation of Bills.**

**Bills over \$500.00**

- R.E. Pedrotti Co., Inc	\$1,369.81
- Brown & Roberts, Inc	\$1,325.85
- R.E. Pedrotti Co., Inc.	\$ 846.00
- Krehbiel & Associates, LLC	\$1,455.00
- Julie ( <i>Budget Planning 2019</i> )	\$ 878.99
- Schulte Supply	\$1,158.30
- CSX Transportation	\$3,586.73
- US Blue Book	\$ 703.45
- Core & Main	\$3,427.52

**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. 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. Amendment 1 to the Engineering Services Agreement (ESA) for Phase IV.

**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.
2. Cross Connection Survey
3. Julie Locates by section numbers.

**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 September 2018 is 428. September's ACH Deposit was \$27,161.00 on September 17, 2018.
5. August's Credit Card Processing Statement from Paystar shows TTWD received \$4,456.42 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. 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. Tower Rental money to be put into the Depreciation and Maintenance account.

The next meeting will be held Wednesday, October 31, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.