

APRIL 2018 BOT MINUTES
7:00 P.M., Wednesday Apr 25th, 2018
Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 State RT 160, Trenton, IL 62293

1. Call to Order.

2. Roll Call.

Trustees present: John Barr, Maurice Diekemper, Sally Ferguson, and Michael Thornton.

Trustees absent: Penny Zimmerman, Cliff Behrman,

District personnel attending: Chris Horstmann & Donald Johannes

1. Introduction of Guests. Joe Wasser and Company, Chris Hess from Illinois Solar

- a. Updated Joe Wasser and Travis Tracy on status of the Wasser Extension.
- b. Chris Hess from Illinois Solar reviewed our potential cost. He left an interconnect agreement along with a cost study for the Board's review.

2. Presentation of Minutes of Last Meeting.

Motion made to approve by Michael Thornton and seconded by John Barr.
Approved by all.

3. Treasurer's Report.

a. Account Balances.

b. Presentation of Bills.

Bills over \$500.00

| | |
|--------------------------|--------------|
| - USDA (Auto Withdrawal) | \$260,221.00 |
| - Barton Electric, Inc | \$ 1,156.28 |
| - Schulte Supply, Inc | \$ 1,361.55 |
| - Brown & Roberts, Inc | \$ 1,556.59 |
| - Don Johannes, Attorney | \$ 1,980.00 |

Motion made to approve by Maurice Diekemper and seconded by Sally Ferguson.
Approved by all.

c. Approval of Order of Disbursements.

Monthly Bills over \$500.00

| | |
|--------------------------|--------------|
| - USDA (Auto Withdrawal) | \$260,221.00 |
| - Barton Electric, Inc | \$1,156.28 |
| - Schulte Supply, Inc | \$1,361.55 |
| - Brown & Roberts, Inc | \$1,556.59 |
| - Don Johannes, Attorney | \$1,980.00 |

Motion made to approve by Maurice Diekemper and seconded by Sally Ferguson.
Approved by all.

Budget. –

Motion to approve made by John Barr and seconded by Michael Thornton.
Approved by all.

d. Payment Order #18-259

Motion to approve made by Maurice Diekemper and seconded by Michael Thornton.
Approved by all.

6. 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 has been submitted to Abby at USDA in Mt. Vernon, IL
4. Engineering report has been sent to Tony, the State Engineer in Champaign, IL.

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. **Purchase of a one-acre parcel adjacent to the district building for \$25 K and 2 water taps from Mr. Kaufman is pending.**

Motion to approve made by Maurice Diekemper and seconded by Sally Ferguson.
Approved by all.

b. Operator's Report.

1. Water loss/gain report. **Water loss is up due to flushing.**

c. 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 April, 2018 is 421. April's ACH Deposit was \$21,133.89 on April 16, 2018.
5. March's Credit Card Processing Statement from Paystar shows TTWD received \$4,320.65 in payments.

7. Old Business

8. New Business

4. Comparison of charges since water rate increase on Feb 15, 2017.
5. Chris Hess, Illinois Solar, quote.
6. Quote on Landscaping for building by Kurt Kohlbrecher of Perm-A-Green.
7. Purchase of One Acre from Mr. Kaufman for \$25,000 plus two Water Taps.
8. Material Bid/Quote.

| | |
|-----------------------|-------------|
| • IMCO UTILITY SUPPLY | \$25,025.78 |
| • SCHULTE SUPPLY | \$12,915.83 |

Motion to approve the Schulte Supply Bid made by Sally Ferguson and seconded by Michael Thornton. Approved by all.

Meeting adjourned at 8:40 PM.

The next meeting will be held Wednesday, May 23, 2018 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.

Nancy Sadler will be on vacation May 25 - June 5, 2018.

Minutes taken by: Maurice Diekemper

