

MINUTES

7:00 P.M., Wednesday June 27, 2018

Board of Trustees Meeting

Tri-Township Water District (TTWD)

180 State RT 160, Trenton, IL 62293

1. Call to Order. The Tri Township Water District (TTWD) Board of Trustees Meeting was called to order at 7:00 P.M.

2. Roll Call.

Trustees present: John Barr, Maurice Diekemper, Penny Zimmerman, Sally Ferguson, Cliff Behrmann, and Michael Thornton.

Trustees Absent:

District Personnel Present: Chris Horstmann, and Brent Maschhoff

1. Introduction of Guests. None

2. Presentation of Minutes of Last Meeting.

Motion made to approve by Cliff Behrmann and seconded by Michael Thornton. Approved by attending board.

5. Treasurer's Report.

a. Account Balances.

b. Presentation of Bills.

Bills over \$500.00

| | |
|--|-------------|
| - Certop Inc (<i>Water Main Break</i>) | \$ 698.18 |
| - Certop Inc | \$ 569.35 |
| - Krehbiel & Associates, LLC | \$ 900.00 |
| - Schulte Supply | \$ 1,158.30 |
| - Schulte Supply | \$12,772.08 |
| - Krehbiel & Associates, LLC | \$ 4,250.00 |
| - Schulte Supply | \$ 775.00 |

Motion made to approve by Penny Zimmerman.

Motion seconded by Sally Ferguson. Unanimously approved by attending board members.

c. Approval of Order of Disbursements.

Monthly Bills over \$500.00

| | |
|--|-------------|
| - Certop Inc (<i>Water Main Break</i>) | \$ 698.18 |
| - Certop Inc | \$ 569.35 |
| - Krehbiel & Associates, LLC | \$ 900.00 |
| - Schulte Supply | \$ 1,158.30 |
| - Schulte Supply | \$12,772.08 |
| - Krehbiel & Associates, LLC | \$ 4,250.00 |
| - Schulte Supply | \$ 775.00 |

Motion made to approve by Penny Zimmerman and seconded by Sally Ferguson. Approved by all.

d. Budget. – None

e. Payment Order #18-261

Motion to approve made by Sally Ferguson.

Seconded by Michael Thornton. Unanimously approved by all board members.

e. 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.
 - Cliff to contact IL Solar
 - To be reviewed further
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.
 - Nancy to contact SLM secretary regarding Intergovernmental Contract.
 - Once received will take to Don Johannes.

a. Engineering Report.

1. Appraise TTWD water lines to serve Aviston Subdivision on Russland Road. Middike Area Development.
2. Estimate has increased to 1.8 million.
3. Application for Phase IV has been submitted to Abby Bacon at USDA in Mt. Vernon, IL.
 - Discussed public meeting of Phase IV to be held on July 25, 2018 at 6:30 PM. Zoning Meeting of Phase IV following public meeting. Must be published 10 days prior to the meeting.
4. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
5. Utility Permit Provisions granted.
 - Trestle Road-Haier submitting requirements to be completed in July
 - Brown and Roberts-notarize easements

a. Attorney's Report. Donald Johannes (Absent)

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. 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.
 - 10 antennas on Bellm Tank 4 on Summerfield Tank
 - Board proposed to raise from \$100 per tank to \$300 per tank for the proceeding five years
 - Motion made to approve by John Barr and seconded by Cliff Behrmann.
4. Prevailing Wage Rate Ordinance. #18-38
First motion made by Maurice Diekemper and seconded by Cliff Behrmann.

ROLL CALL VOTE

Maurice Diekemper-Yes

Cliff Behrmann- Yes

John Barr- Yes

Sally Ferguson-Yes

Michael Thornton-Yes

Penny Zimmerman-Yes

5. Purchase of One Acre from Mr. Oliver (Scoop) Kaufman for \$25,000 plus two Water Taps.

c. Operator's Report.

1. Water loss/gain report.

d. 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 June, 2018 is 425. June's ACH Deposit was \$26,162.68 on June 15, 2018.
5. May's Credit Card Processing Statement from Paystar shows TTWD received \$3,106.19 in payments.

1. Old Business-NONE

a. New Business

1. Comparison of charges since water rate increase on Feb 15, 2017.
2. Chris Hess, Illinois Solar, quote.
3. Wisper ISP Lease/Contract.
4. John Barr would like reimbursement for mileage on his personal vehicle for trips to West Frankfort/Mt. Vernon due to Phase IV and Trestle Rd paperwork.
 - No longer applicable John not attending

Motion made to adjourn by Michael Thornton. Unanimously approved by TTWD Board.

Meeting adjourned at 8:25 PM.

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

Minutes taken by: Cheyenne Pinkstaff