

**TRI-TOWNSHIP WATER DISTRICT**  
**BOT AGENDA**

July 26, 2017

1. **Call to Order.**

2. **Roll Call.**

1. **Introduction of Guests. James G Rakers**

a. Extending 4-J Subdivision LLC off J Rock Road.

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

3. **Treasurer's Report.**

a. **Account Balances.**

b. **Presentation of Bills.**

**Bills over \$500.00**

- Brown & Roberts, Inc.	\$2,273.25
- CSX	\$ 515.52
- Schulte Supply	\$ 798.00
- Schulte Supply	\$ 702.00
- Schulte Supply	\$2,316.60
- Krehbiel & Associates	\$1,800.00

c. **Approval of Order of Disbursements.**

d. **Budget.**

b. **Accountant's Report.**

1. Summary of Cash & Reserve Accounts.
2. Financial Study for Phase 4 - the Aviston and Sugar Creek Township upgrades.

c. **Engineering Report.**

1. Appraise TTWD water lines to serve Aviston Subdivision on Russland Road.

d. **Attorney's Report.**

1. Intergovernmental Agreement with Village of Aviston.

2. Intergovernmental Agreement with City of Highland
3. Letter to SLM regarding Intergovernmental Agreement with City of Highland.

**e. 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 July 2017 is 404. July's ACH Deposit was \$27,642.21 on July 17, 2017.

**5. Old Business**

1. Application for Area/Bulk Variance and Special Use Permit – American Tower, Inc.

**2. New Business**

1. Comparison of charges since water rate increase on Feb 15, 2017. See attached chart.
2. United Systems is raising the Hardware Basic Service Agreement from a yearly fee of \$1,385 to a monthly fee of \$450 when the current contract runs out on Feb 28, 2018.
3. Customers are very interested in Credit, Debit Card payments.
4. United Systems will install new equipment on August 2, 2017.

The next regular meeting will be held Wednesday, August 30, 2017 at 7:00 PM at the TTWD office 180 State Rt. 160, Trenton IL 62293.