

TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA

June 28, 2017

1. **Call to Order.**

2. **Roll Call.**

1. **Introduction of Guests.**

- None

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

3. **Treasurer's Report.**

a. **Account Balances.**

b. **Presentation of Bills.**

Bills over \$500.00

- Donald Johannes	\$2,040.00
- Madison County Treasurer	\$3,129.60 (Real Estate Tax)
- Auto-Owners Insurance	\$1,037.30
- Brown & Roberts	\$4,565.85 (Middike Development)
- John Deer Financial	\$643.21

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

d. **Budget.** None due to not receiving the yearly budget yet.

b. **Accountant's Report.**

- Summary of Cash & Reserve Accounts

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. Prevailing Wage Ordinance
3. 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 June 2017 is 403. June's ACH Deposit was \$25,975.06 on June 15, 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. Quote from United Systems for new server and work station to replace server from June 2011

The next regular meeting will be held Wednesday, July 26, 2017 at 7:00 PM at the TTWD office 180 State Rt 160, Trenton IL 62293.