

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

MAR 27, 2019

7:00 PM

1. **Call to Order.**
2. **Roll Call.**
1. **Introduction of Guests.**
2. **Presentation of Minutes of Last Meeting.**
3. **Treasurer's Report.**

- a. **Account Balances.**

- b. **Presentation of Bills.**

Bills over \$500.00

Schulte Supply (new meters)	\$1,158.30
United Systems (Annual Software Support)	\$2,090.00
Brefeld Gas Company, Inc.	\$ 556.00
Sandberg Phoenix & Von Gontard P.C.	\$2,871.69 (<i>Trenton Dispute</i>)

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

- d. **Budget.**

4. **Current Business:**

- a. **Accountant's Report.**

1. Summary of Cash & Reserve Accounts.
 2. 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. All the required material for Phase IV Loan has been sent to Abby Bacon, USDA, RD.
 2. Phase IV Engineering report has been sent to Tony, the State Engineer in Champaign, IL.
 3. Right-of-Way docket has been sent to Abby Bacon at R.D.

4. **Engineering Bills for Phase 4**

Design Engineering Bill #3 \$130,006.90

Right of Way Inv. #1 \$ 14,243.18

- 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. All the required material for Phase IV Loan has been sent to Abby Bacon, USDA until the money has been received.

4. Signing of new SLM agreement. Awaiting Abby Bacon, USDA, signature.
 - On Feb 14, 2019 Abby sent the SLM agreement to the USDA lawyers for review along with the Right-of-Way docket and other closing information.
5. Ordinance to change the rates for the Village of St. Jacob and the Village of Pierron at the March 27, 2019 Board Meeting.
6. Annexation by Aviston for the A&H Robert Middike Trust property.
7. New Highland/Pierron Fire Department Building. Highland Fire Department to pay Tap on Fee.
8. Complaint for Declaratory Judgment and Injunctive Relief against Defendant, City of Trenton, Illinois.

d. Operator's Report.

1. Water loss/gain report.
2. Cross Connection Survey – notification was put on billing cards to go to website to fill out the survey. Also handing out in office as people are paying their water bills.
3. Proposed renewal of Certop's Contract which expires April 30, 2019.
4. 2019 Consumer Confidence Report due.

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 March 2019 is 441. March's ACH Deposit was \$23,078.79 on March 15, 2019.
5. February's Credit Card Processing Statement from Paystar shows TTWD received \$3,653.78 in payments.
6. All the required material for Phase IV Loan been sent to Abby Bacon, USDA until the money is received.

5. Old Business

1. Proposal for Resolution to City of Trenton. Sandberg Phoenix & Von Gontard P.C. letter to Attorney for City of Trenton with a proposal for resolution of the current dispute. They choose to continue into district
2. Email stating the City of Trenton will continue with their plans to expand their water lines into the Korte Luitjohan project which is in TTWD district lines. Letter received by Don Johannes confirming the decision.

7. New Business

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Bank Register for O&M account was sent to Madison County Administrator, Kurt Prenzler via regular mail per Board of Trustees.
- c. Chris Hess, Illinois Solar, has started the process.
- d. Notification was put on billing cards concerning new website and Ordinance 10-39 - Rate Increase effective May 1, 2019.
- e. Purchase of additional land for Solar Panels at Buckeye Pump Station
- f. Annexation by Aviston for the A&H Robert Middike Trust property.
- g. Material Bid Price Change by IMCO Supply. Wrong Coppersetter was quoted on original quote.
- h. New Budget required by USDA.

The next meeting will be held Wednesday, April 24, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.