

MINUTES

7:00 P.M., Wednesday, July 26 2017

Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 State RT 160, Trenton, IL 62293

1. The monthly meeting was called to order 7:00 PM at the TTWD office.

Trustees present: John Barr, Maurice Diekemper, Robert Buehne, Michael Thornton, Cliff Behrman, Sally Ferguson, and Penny Pinkstaff.

District personnel attending: None.

- 1. Introduction of Guests. James G Rakers, Jameson Rakers, Homer Wyatt, Lindsay Tracy, Lee & Joe Wasser, Travil Tracy.**

- Extending 4-J Subdivision LLC off J Rock Road by James & Jameson Rakers.

Location is east of the existing subdivision. There are a total of 6 lots. Discussed the requirements of TTWD that they need to address prior to the starting of extension.

- Homer Wyatt, Lindsay Tracy, Lee & Joe Wasser, and Travil Tracy were concerned about Timberline Road extension and wanted an update on the status.

They were informed that the CSX Railroad had acknowledged receipt of the application.

2. **Presentation of minutes.**

Minutes of the [Board Meeting on June 28, 2017](#) were reviewed by board members.

Motion to approve minutes by Michael Thornton and seconded by Penny Pinkstaff. Unanimously approved.

3. **Treasurer's report:** Robert Buehne

- a. **Account Balances.**

- b. **Presentation of bills:**

Monthly 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

Motion to approve by Maurice Diekemper.
Seconded by Sally Ferguson. Approved by all.

c. Approval of order of Disbursements:

Monthly 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

Motion to approve by Maurice Diekemper.
Seconded by Sally Ferguson. Approved by all.

d. Budget:

Motion to approve made by Penny Pinkstaff and seconded by Cliff Behrmann.
Unanimously approved.

e. Payment Order #17-250

Motion to approve made by Sally Ferguson.
Seconded by Cliff Behrmann. Unanimously approved.

f. Accountant's report:

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

4. Current Business:

a. Engineer's report

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

b. Attorney's Report – Donald Johannes

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.

c. Operator's report –

1. Water loss/gain report – see attached

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

e. Old Business:

1. Application for Area/Bulk Variance and Special Use Permit – American Tower, Inc.
 - No new update of this subject.

f. 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.

Motion to adjourn by Maurice Diekemper and seconded by Sally Ferguson.
All approved.

Meeting adjourned at 7.50 PM.

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

Minutes taken by: Maurice Diekemper .

GUESTS

NAME	ADDRESS	PHONE
Jameson Rakers	1975 J Rock Road, Trenton, IL 62293	618-514-5497
James Rakers	1975 J Rock Road, Trenton, IL 62293	618-514-3810
Lee & Joe Wasser	13725 Timberline Rd, Highland, IL 62249	618-654-7711
Homer Wyatt	13703 Timberline Rd, Highland, IL 62249	618-654-7584
Travis Tracy	13709 Timberline Rd, Highland, IL 62249	618-979-2161
Lindsay Tracy	13709 Timberline Rd, Highland, IL 62249	618-973-1158