

TRI-TOWNSHIP WATER DISTRICT
BOT AGENDA

April 24, 2019

7:00 PM

1. **Call to Order.**

2. **Roll Call.**

1. **Introduction of Guests. Chris Hess**

- a. Discussion of progress of Wolf House Solar Panels.
- b. Prevailing Wage Compliance requirements per State Statute.
- c. Buckeye/Arkansas Road Booster Pump Solar Panels & Land acquisition.
- d. Office Solar Panel approval.

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
USDA (Auto-debit on May 1)	\$253,642.50
Schulte Supply (new meters)	\$1,158.30
Sandberg Phoenix & Von Gontard P.C.	\$2,200.93

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.

c. **Attorney's Report.**

1. Intergovernmental Agreement with Village of Aviston and Trenton.
2. All the required material for Phase IV Loan has been sent to Abby Bacon, USDA until the money has been received.
3. Signing of new SLM agreement. Awaiting Abby Bacon, USDA, signature.
 - i. 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.
4. Ordinance to amend the rates for Municipalities at the April 24, 2019 Board Meeting.
5. Annexation by Aviston for the A&H Robert Middike Trust property.
6. New Highland/Pierron Fire Department Building. Highland Fire Department to pay Tap on Fee.
7. Complaint for Declaratory Judgment and Injunctive Relief against Defendant, City of Trenton, Illinois.
8. Adoption of AN ORDINANCE AUTHORIZING AND PROVIDING FOR AN ISSUE OF UP TO \$1,800,000 WATERWORKS SYSTEM REVENUE BONDS OF THE TRI-TOWNSHIP WATER DISTRICT, MADISON, ST. CLAIR, BOND AND CLINTON COUNTIES, ILLINOIS, FOR THE PURPOSE OF PAYING A PART OF THE COST OF ACQUIRING, CONSTRUCTING, INSTALLING AND OPERATING WATERWORKS FACILITIES IN SUCH DISTRICT, PROVIDING FOR THE PAYMENT, SALE AND DELIVERY OF SUCH BONDS, AND MAKING CERTAIN COVENANTS IN PROVIDING FOR THE OPERATION OF THE WATERWORKS SYSTEM OF THE DISTRICT AND THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION THEREOF.
9. **Adoption of A Resolution of the Board of Trustees of the Tri-Township Water District, Madison, St. Clair, Bond and Clinton Counties, Illinois Authorizing and Providing for the Incurrence of indebtedness for the Purpose of Providing a Portion of the Costs of Acquiring, Constructing, Enlarging, Improving and/or Extending its Facility to Serve an Area Lawfully Within its Jurisdiction to Serve.**
10. Phase IV Attorney Report needed for closing.
11. Letter to Trenton City Clerk and Enclosed Complaint Mailed 4-12-2019.

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. Approval of Certop's Contract Agreement dated May 1, 2019 - April 30, 2022.
4. 2019 Consumer Confidence Report due.
5. IEPA Lab Participation Notice & Invoice

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 April 2019 is 444. April's ACH Deposit was \$22,122.68 on April 15, 2019.

5. March's Credit Card Processing Statement from Paystar shows TTWD received 69 transactions totaling \$4,605.69 in payments.
6. All the required material for Phase IV Loan been sent to Abby Bacon, USDA until the money is received.

6. 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.
3. Letter to Lawyer for City of Trenton, regarding their running a water line for Korte Industrial Park – a 10 lot parcel.

7. New Business

- a. Comparison of charges since water rate increase on Feb 15, 2017.
- b. Notification was put on billing cards concerning new website and Ordinance 10-39 - Rate Increase effective May 1, 2019.
- c. Annexation by Aviston for the A&H Robert Middike Trust property.
- d. New Budget required by USDA.
- e. Irby Water Solutions, Shelbyville, IL would like to go over their meters, etc. with TTWD Board of Trustees.
- f. Election of Officers.
- g. Board Members pay increase from \$600 to \$900 per year.

Executive Session:

- a. Annual Pay Raises and Benefits for employees.

The next meeting will be held Wednesday, May 22, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.