

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

August 28, 2019

7:00 PM

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

- a. **Account Balances.**

- b. **Presentation of Bills.**

Bills over \$500.00

Schulte Supply (<i>New Meters</i>)	\$1,158.30
Cummins Sales and Service	\$1,297.18
Schulte Supply (<i>N_Sight Software & Hardware</i>)	\$3,433.30

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

- d. **Budget.**

4. **Current Business:**

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

1. Summary of Cash & Reserve Accounts.
 2. Presentation of Audit.
 3. 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. **Phase IV Pay Request**

- C&S Companies, Inc. - Contract A	\$35,020.50
- Brown & Roberts, Inc. - Contract A	\$11,118.04
- Brown & Roberts, Inc. - Contract B	\$11,072.74

2. **Timberline Rd – Wasser Extension**

Status of amount owed to Haier Plumbing and heating. Mona Mense with Haier didn't think we owed them anything at this time. There is something they still need to do. She will speak with Jim Haier and get back to Nancy Sadler at the office. Mona Mense called back. Jim will inspect the area again this week. They will have a pay estimate ready for the Sept 25, 2019 Board Meeting.

c. Attorney's Report.

1. Highland & St. Rose Emergency Interconnect Agreement.
2. Intergovernmental Agreement with Village of Aviston and Trenton.
3. Annexation by Aviston for the A&H Robert Middike Trust property.
4. Complaint for Declaratory Judgment and Injunctive Relief against Defendant, City of Trenton, Illinois.
5. New Highland/Pierron Fire Department Building. Highland Fire Department to pay Tap on Fee. Update with Intergovernmental Agreement with City of Highland.

d. Operator's Report.

1. Water loss/gain report.

e. Office Staff Report.

1. Consumption report.
2. Customers using over 50,000 consumption report. None
3. Zero Users report.
4. Total number of ACH Customers for August 2019 is 454. August's ACH Deposit was \$26,074.45 on August 15, 2019.
5. July's Credit Card Processing Statement from Paystar shows TTWD received 71 transactions totaling \$5,764.23 in payments.

2. 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. ***Restraining Order to stop construction has been issued.***
3. Annexation by Aviston for the A & H Robert Middike Trust property.
 - Letter from Aviston's Lawyer, Henry F. Bergmann, regarding easements or using the roadway right-of-away for water lines.
 - Response letter to Aviston

6. New Business

- a. Comparison of charges since water rate increase on May 1, 2019.
- b. Comparison of charges for Clinton County Cooperative since changing to solar.
- c. Gary Feldman Subdivision
- d. Report on Irby Meters.
- e. Court setting the final pretrial conference for 9/2/20 and bench trial for 9/14/20 in Benton, IL regarding City of Trenton.

The next meeting will be held Wednesday, September 25, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293