

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

Oct 30, 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

- USDA (Auto Deduct)	\$100,292.50
- USDA (Phase IV Interest)	\$ 3,952.46
- Krehbiel & Associates, LLC	\$ 6,250.00

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. **Phase IV Pay Request**

- Contract A - C & S Companies Payment #3	\$200,270.49
- Contract B - Caldwell Tanks Payment #2	\$354,017.50
- Brown & Roberts, Inc. Contract A Observation Bill #3	\$8,612.80
- Brown & Roberts, Inc. Contract B Observation Bill #3	\$3,661.60

2. Phase IV Operating Permit.
3. Phase IV Supplemental Approval of Permit NO. 1-1083-FY2018.
4. Crop Damage
5. Cady Bill \$3,213.33
6. Cady Bill \$ 561.83
7. Letter to C & S Companies regarding tapping tee coupon.
8. Quantities List from Dave Albers.

c. Attorney's Report.

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

d. Operator's Report.

1. Water loss/gain report.
2. Lost Coupon – Phase IV Summerfield Tank (8 x 8 Tap on the outlet pipe)

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 October 2019 is 460. October's ACH Deposit was \$25,752.73 on October 15, 2019.
5. September's Credit Card Processing Statement from Paystar shows TTWD received 60 transactions totaling \$4,948.81 in payments.

1. 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. 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, November 20, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293