

# TRI-TOWNSHIP WATER DISTRICT

## BOT AGENDA

Nov 20, 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**

- CERTOP	\$1,262.50
- Brefeld (Propane)	\$1,097.10

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 #4	\$28,794.50
- Contract B - Caldwell Tanks Payment #3	\$73,735.68
- Brown & Roberts, Inc. <b>Contract A Observation Bill #4</b>	\$ 1,399.00
- Brown & Roberts, Inc. <b>Contract B Observation Bill #4</b>	\$ 4,124.80

2. New Water Tank Painting Budget

c. **Attorney's Report.**

1. TTWD – Highland Emergency Master Meter.
2. TTWD – St. Rose WD Emergency Master Meter.

**d. Operator's Report.**

1. Water loss/gain report.

**e. Office Staff Report.**

1. Consumption report. NONE – Bills not printed yet.
2. Customers using over 50,000 consumption report. None
3. Zero Users report. NONE
4. Total number of ACH Customers for Nov 2019 is 460. November's ACH Deposit was \$26,092.37 on November 15, 2019.
5. October's Credit Card Processing Statement from Paystar shows TTWD received 67 transactions totaling \$4,856.74 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.
- d. Email from David Ronen concerning Solar at Wolf House.

The next meeting will be held Wednesday, December 18, 2019 at 6:30 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293. Potluck dinner to follow. Please bring a dish or two.