

MINUTES
7:00 P.M., September 25, 2019
Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 State RT 160, Trenton, IL 62293

1. Call to Order. The Tri-Township Water District (TTWD) Board of Trustees Meeting was called to order at 7:00 P. M.

2. Roll Call.

Trustees Present: Cliff Behrmann, Maurice Diekemper, Penny Zimmerman, Michael Thornton, Roddy Riggs, John Barr

Trustees Absent:

District Personnel Present: Chris Horstmann, Matt Tosh

District Personnel Absent: Don Johannes, Brent Maschoff

3. Introduction of Guests.

4. Presentation of Minutes of Last Meeting.

Motion made to approve by Cliff Behrmann and seconded by Penny Zimmerman. Unanimously approved by attending board.

5. Treasurer's Report.

a. Account Balances.

b. Presentation of Bills.

Bills over \$500.00

Donald Johannes, Attorney	\$1,980.00 <i>(General Advice)</i>
Schulte Supply <i>(New Meters)</i>	\$4,633.20
Sandberg Phoenix & Von Gontard P.C.	\$ 649.80 <i>(Trenton Dispute)</i>
Certop	\$1,000.00
EXCEL Solar	\$56,789.00 <i>(Wolf House)</i>

Motion made to approve by Penny Zimmerman. Motion seconded by Michael Thornton. Unanimously approved by attending board.

c. Approval of Order of Disbursement

Donald Johannes, Attorney	\$1,980.00 <i>(General Advice)</i>
Schulte Supply <i>(New Meters)</i>	\$4,633.20

Sandberg Phoenix & Von Gontard P.C.	\$ 649.80 (Trenton Dispute)
Certop	\$1,000.00
EXCEL Solar	\$56,789.00 (Wolf House)

d. Budget.

6. Payment Order #19-276

Motion made to approve by Cliff Behrmann. Motion seconded by Penny Zimmerman. Unanimously approved by attending board.

7. Current Business:

a. Accountant's Report.

- Summary of Cash & Reserve Accounts.
- 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.
 - Still waiting on the engineering drawings.

b. Engineering Report.

*Pay outs will continue through 2020.

1. Phase IV Pay Request

a. Donald Johannes, Attorney	\$1,800.00
b. C & S Companies Contract A	\$190,275.04
c. Contract A Change Order (Decrease Project Amount)	\$25,100.00
- Deleting one mile of line near Russland Road and moving line back to the north.	
d. Contract B - Caldwell Tanks	\$176,999.25
e. Contract B – Change Order#1	
f. Brown & Roberts, Inc. Contract A Observation Bill #2	\$9,539.30
g. Brown & Roberts, Inc. Contract B Observation Bill #2	\$2,615.70
h. Brown & Roberts, Inc. ROW Bill #2	\$2,834.80
- ROW Bill #2 included side work for easements.	
- Change Order Contract B – Quote of \$7,387.00 was introduced for the installation of fabric and 4 inches of rock around the base of the water tower. Mowing around the base of the new water tower would be difficult. Board of Trustees will take this under advisement.	

Motion made to approve payments by Michael Thornton. Motion seconded by Penny Zimmerman. Unanimously approved by attending board.

2. Timberline Rd – Wasser Extension

Haier Plumbing & Heating, Inc

- Contractors Application for Payment No. 2 Final **\$8,679.80**
- Pay \$3,250.00 in first check. When tamper proof tops are installed pay the remaining balance.

Motion made to approve payments by John Barr. Motion seconded by Roddy Riggs. Unanimously approved by attending board.

3. TTWD – Phase IV – Contract A Watermains- Brown Water Complaints

- Matt Tosh will send David Ammann's information to the contractor to be addressed.

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.
 - Located at Iberg and St. Rose Road.

d. Operator's Report.

1. Water loss/gain report
 - A question was asked about length of time Certop flushes lines. Flushing can take up to 30 minutes depending on the chlorine levels.
 - In September we experienced 104 re-reads on our current meters.

e. Office Staff Report.

1. Consumption report.
2. Customers using over 50,000 consumption report.
3. Zero Users report. 61
4. Total number of ACH Customers for September 2019 is 458. September's ACH Deposit was \$29,363.92 on September 16, 2019.
5. August's Credit Card Processing Statement from PayStar shows TTWD received 73 transactions totaling \$4,964.40 in payments.

8. 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-way for water lines.
 - Response letter to Aviston

9. 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.
 - Board would like to see the actual breakdown of Kilowatts used.
- c. Gary Feldman Subdivision
 - Potential of 8 lots
- d. Report on Irby Meters.
 - BOT decided not to move forward with IRBY Meters at this time.
- 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.
- f. Windstream, Whisper or United System for phone system using internet.
 - Our current internet may not support the addition of an online phone system.
 - Suggestion was made to purchase cell phones for the office possibly through Verizon and research alternative ways to send and receive faxes via internet.

The next meeting will be held October 30, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.

Motion to adjourn made by Roddy Riggs

Meeting adjourned at 8:22 PM.

Minutes taken by: Office Personnel