

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

Dec 18, 2019

6:30 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

- Sandberg Phoenix	\$1,362.48
- Sandberg Phoenix	\$5,86.92

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

d. **Check on CD's that are expiring.**

e. **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	\$
- Contract B - Caldwell Tanks Payment #3	\$
- Brown & Roberts, Inc. Contract A Observation Bill	\$
- Brown & Roberts, Inc. Contract B Observation Bill #5	\$ 5,113.60
- Brown & Roberts, Inc. Design Engineering bill #4	\$17,767.69

2. **Percentages completed for each Project as follows:**

- Contract A – Watermains
82.5 % of work is completed
Substantial Completion (11/26/2019) – 180 days of 180 days used = 100.0 % used
– watermains installed and operating / project substantially complete.

- Contract B – Tank
 Approx. 93% of work is completed thru 12/6/2019.
 Substantial Completion (2/24/2020) - 190 days of 270 days used = 70.4% used.
 Final Completion (5/24/2020) = 190 days of 360 days used – 53.8%.

3. New Water Tank Painting Budget
4. Crop Damage
5. As Built Drawings of existing subdivisions.

c. Attorney’s Report.

1. TTWD – Highland Emergency Master Meter.
2. TTWD – St. Rose WD Emergency Master Meter.
3. City of Trenton has installed water lines at the Boundary Dispute site.
4. Offer Trenton an Intergovernmental Agreement similar to Highland’s and New Baden’s Wesclin School District agreements.

d. Operator’s Report.

1. Water loss/gain report.

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 Dec 2019 is 463. December’s ACH Deposit was \$26,114.80 on Dec 16, 2019.
5. November’s Credit Card Processing Statement from Paystar shows TTWD received 54 transactions totaling \$4,054.23 in payments.
6. TPM Quote from Jeff Harlan at United Systems for 2020.

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

7. 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. Solar at Wolf House has been completed. Excel Solar would like their check.
- e. Meeting with Village of Aviston after 1st of year.

The next meeting will be held Wednesday, January 29, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.