

MINUTES
7:00 P.M., November 20, 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: John Barr, Cliff Behrmann, Maurice Diekemper, Roddy Riggs, Michael Thornton and Penny Zimmerman.

Trustees Absent:

District Personnel Present: Chris Horstmann and Donald Johannes

District Personnel Absent: Jim Brown and Brent Maschhoff

3. Introduction of Guests.

4. Presentation of Minutes of Last Meeting.

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

5. Treasurer's Report.

a. Account Balances.

b. Presentation of Bills.

Bills over \$500.00

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

- C & S Companies, Inc. will be responsible for any Phase IV related costs. Forward a copy of the invoice to Matt Tosh with all Phase IV cost highlighted.
- Reach out to Brefeld to see if we can get a contract for propane to lower the cost.

Motion made to approve by Maurice Diekemper. Motion seconded by Cliff Behrmann. Unanimously approved by attending board.

c. Approval of Order of Disbursement

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

d. Budget.

6. Payment Order #19-278

Motion made to approve by Penny Zimmerman. Motion seconded by John Barr. Unanimously approved by attending board.

7. 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 Work Through 11/18/2019 is 85% Complete	\$28,794.50
- Contract B - Caldwell Tanks Payment #3	\$73,735.68
- Brown & Roberts, Inc. Contract A Observation Bill #4	\$ 1,399.00
- Brown & Roberts, Inc. Contract B Observation Bill #4	\$ 4,124.80

Motion made to approve Phase IV payments by Penny Zimmerman. Motion seconded by Maurice Diekemper. Unanimously approved by attending board.

2. New Water Tank Painting Budget

Move to new business - Discuss budgeting money for this future expense.

3. Crop Damage Phase IV

In estimating crop damage, TTWD will be using 50 bushels per acre for soybeans and 200 bushels for corn.

c. Attorney's Report.

1. TTWD – Highland Emergency Master Meter.
 - Don Johannes will email drawings to Matt Tosh.
2. TTWD – St. Rose WD Emergency Master Meter.
 - Aviston would like to have a meeting with Tri-Township Water District.
 - Road Expansion from Iberg Road to Old Trenton Road-Details to follow
 - Michael Thornton has not currently been approved for renewal as a Board of Trustee Member.
 - Aviston would like to meet with Tri-Township concerning boundary issues.

d. Operator's Report.

1. Water loss/gain report. Not Available

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.

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-away 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.
- 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.

Motion to adjourn made by Roddy Riggs.

Meeting adjourned at 8:05 PM.

Minutes taken by: Office Personnel

Entered Executive Session at 8:10 PM.

Adjourned Executive Session at 8:27 PM