

MINUTES
7:00 P.M., October 30, 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: Matt Tosh and Brent Maschhoff

3. Introduction of Guests.

4. Presentation of Minutes of Last Meeting.

Motion made to approve by Cliff Behrmann 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

- USDA (Auto Deduct Nov 1, 2019)	\$100,292.50
- USDA (Phase IV Interest Nov 1, 2019)	\$ 3,952.46
- Krehbiel & Associates, LLC	\$ 6,250.00
- Cady Bill	\$ 3,213.33
- Cady Bill	\$ 561.83

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

c. Approval of Order of Disbursement

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

- Cady Bill \$ 3,213.33
- Cady Bill \$ 561.83

d. Budget.

6. Payment Order #19-277

Motion made to approve by Penny Zimmerman. Motion seconded by Maurice Diekemper. 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 #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

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

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 *Moved to Bills over \$500* Not Phase IV
6. Cady Bill \$ 561.83 *Moved to Bills over \$500* Not Phase IV
7. Letter to C & S Companies regarding tapping tee coupon.
8. Quantities List from Dave Albers.

Motion made to approve letter to C & S with a two-year warranty for coupon by Michael Thornton. Motion seconded by Cliff Behrmann. Unanimously approved by attending board.

c. Attorney’s Report. Don Johannes

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.

- Don Johannes will submit a copy of the Master Meter plans to Joe Gillespie, Public Works Director City of Highland, Mark Latham, City Administrator Highland, IL, and George Marion Attorney Highland, IL.
- 6. TTWD – St. Rose WD Emergency Master Meter.
 - John Barr will reach out to Don Mueller Chairman of SLM Water Commission Mascoutah, IL.

d. Operator’s Report.

1. Water loss/gain report. Auto Flushers are off until April 2020.
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.

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.

1. Comparison of charges since water rate increase on May 1, 2019.
2. Comparison of charges for Clinton County Cooperative since changing to solar.
3. 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 November 20, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293. *Reminder* November’s Board of Trustee meeting is one week earlier due to the Thanksgiving Holiday. December’s meeting will be held on 18th at 6:30 pm with a potluck following the meeting.

Motion to adjourn made by Roddy Riggs. Meeting adjourned at 8:07 PM.

Minutes taken by: Office Personnel