

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

FEB 19, 2020

7:00 PM

1. **Call to Order.**
2. **Roll Call.**
3. **Introduction of Guests. Bill Foppe**
 - **Bill Foppe is unable to attend the February meeting. He will attend the March 25, 2020 meeting.**
4. **Presentation of Minutes of Last Meeting.**
5. **Treasurer's Report.**
 - a. **Account Balances.**
 - b. **Presentation of Bills.**

Bills over \$500.00

- Brown & Roberts, INC	\$2,507.80
- Certop	\$ 600.00
- USA Blue Book (chemicals)	\$ 800.31
- Turf Gator LLC/Perm-a-Green	\$1,115.00
- Sandberg Phoenix	\$1,463.07
- United System (Utility Bills)	\$1,044.89
 - c. **Approval of Order of Disbursements.**
 - d. **Budget.**
6. **Current Business:**
 - a. **Accountant's Report.**
 1. Summary of Cash & Reserve Accounts.
 2. Krehbiel & Associates Audit paperwork.
 - b. **Engineering Report.**
 1. **Phase IV Pay Request**

- Contract A - C & S Companies Payment #4	\$
- Contract B - Caldwell Tanks Payment #5 Painting	\$10,041.50
- Brown & Roberts, Inc. Contract A Observation Bill	\$
- Brown & Roberts, Inc. Contract B Observation Bill #5	\$ 3,484.70
- Brown & Roberts, Inc. Design Engineering bill #4	\$
 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.

Final Completion (3/25/2020) – 265 days of 300 days used – 88.3%

▪ Contract B – Tank

Approx. 94.4 % of work is completed thru 2/14/2020.

Substantial Completion (2/24/2020) - 265 days of 270 days used = 98.1% used.

Final Completion (5/24/2020) = 265 days of 360 days used – 73.6%.

3. New Water Tank Painting Budget
4. As Built Drawings of existing subdivisions.
5. Drainage problems at new tank site.
6. Running an 8” Watermain from County Line Rd, North of Rt 50 to Commerce Park, (the Trenton Dispute)

c. Attorney’s Report.

1. TTWD – Highland Emergency Master Meter (Revised).
2. TTWD – St. Rose WD Emergency Master Meter (Revised).
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.
2. Ron Deien would like a Tap at 708 Oak Street in Trenton.
3. Proposed Harvest View Acres Subdivision 13408 St. Rose Road Highland, IL
4. Material bid for Metered Magnetic Locator with case.
5. Material bid for Rhino Triview Test Station, 2 terminals and Vinyl Decals Blue with White Background, plus Vinyl Decal only.
6. Julie locate - start locating 50 ft North of Cul-De-Sac and Locate 100 ft on both sides of North Gate Sub-Division Road and continue south for 400 ft to New Hwy 50.

a. Office Staff Report.

1. Consumption report. **NONE**
2. Customers using over 50,000 consumption report. **None**
3. Zero Users report. **None**
4. Total number of ACH Customers for Feb 2020 is 465. February’s ACH Deposit was \$26,511.80 on February 18, 2020.
5. January’s Credit Card Processing Statement from Paystar shows TTWD received 71 transactions totaling \$4,591.29 in payments.

7. 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.*

8. 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. Comparison of charges for Wolf House since changing to solar.
- d. Court setting the final pretrial conference for 9/2/20 and bench trial for 9/14/20 in Benton, IL regarding City of Trenton.
- e. Meeting with Village of Aviston after 1st of year.
- f. Wisper is inquiring about rental of new Water Tower.
- g. Perm-a-Green Lawns has been sold to Turf Gator out of Lebanon. Yearly invoice in over \$500 bills.

The next meeting will be held Wednesday, March 25, 2020 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.

John Barr will be gone Feb 22 – Mar 7, 2020.