

# **TRI-TOWNSHIP WATER DISTRICT**

## **BOT MINUTES**

JAN 29, 2020

7:00 PM

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, Michael Thornton and Penny Zimmerman.

Trustees Absent: Roddy Riggs

District Personnel Present: Chris Horstmann, Donald Johannes, and Brent Maschhoff

District Personnel Absent: Jim Brown

3. **Introduction of Guests.** Mickie Rinderer regarding Crop Damage.

- Micki did not attend meeting.

4. **Presentation of Minutes of Last Meeting.**

Motion made to approve by Maurice Diekemper and seconded by Penny Zimmerman. Unanimously approved by all board members.

5. **Treasurer's Report.**

a. **Account Balances.**

b. **Presentation of Bills.**

**Bills over \$500.00**

|                                 |            |
|---------------------------------|------------|
| - Foppe Insurance Agency        | \$3,059.00 |
| - Foppe Insurance Agency        | \$9,822.73 |
| - Onsolve ( <i>Yearly fee</i> ) | \$ 750.00  |
| - Julie                         | \$ 895.92  |
| - Sandberg Phoenix              | \$3,018.42 |
| - Krehbiel & Associates, LLC    | \$ 900.00  |
| - Brefeld (Propane)             | \$ 954.00  |
| - Donald Johannes               | \$1,345.00 |

Motion made to approve by Maurice Diekemper and seconded by Michael Thornton. Unanimously approved by all board members.

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

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

Maurice Diekemper will follow up 01/30/2020

**e. Budget.**

**f. Payment Order #20-280**

Motion to approve made by Cliff Behrmann and seconded by John Barr.  
Unanimously approved by all board members.

**6. Current Business:**

**a. Accountant's Report.**

1. Summary of Cash & Reserve Accounts.
  - In Feb transfer \$2,155.00 into the Depreciation and Maintenance account
  - Each month thereafter transfer \$1,755.00 into this account.
  - Pay Repairs and PDC (water testing) out of the Prime Investor account until further notice.
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.
3. Refinancing the loans with USDA.
  - Board will not be moving forward with refinancing loans at this time.
4. NPV Calculations Trenton Dispute.
  - Reviewed the cost of Dispute. Brent Maschhoff will send his finding to John Gilbert.

**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** \$
- 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.
- 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%.
- Crop Damage Spreadsheet and Pay Request – **\$5,820.46**
  - **Take into consideration Farmer's Contracted prices.** A copy of each farmer's contract should be presented to the office.

Motion to approve payment for crop damage by Michael Thornton and seconded by Penny Zimmerman. Unanimously approved by all board members.

3. New Water Tank Painting Budget
4. As Built Drawings of existing subdivisions.
5. Drainage problems at new tank site.

**c. Attorney's Report.**

1. TTWD – Highland Emergency Master Meter.
  - Waiting on SLM approval of TTWD plans for Master Meters to complete interconnect with Highland.
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.
  - One of our service lines at 11757 State Route 4 was hit this week by Michel Corporation, 817 Main St, Brownsville, WI 53006. Office will send an invoice for charges.
2. Ron Deien would like a Tap at 708 Oak Street in Trenton.
  - Reach out to Ron Deien for additional information.
3. Proposed Harvest View Acres Subdivision 13408 St. Rose Road Highland, IL
  - Brown and Roberts Inc. are reviewing proposed plans for Harvest View Acres.

**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 Jan 2020 is 465. January's ACH Deposit was \$24,730.50 on January 15, 2020.
5. December's Credit Card Processing Statement from Paystar shows TTWD received 80 transactions totaling \$5,807.08 in payments.
6. Call Kathy Hitpas to see if her Tap was installed by C&S Company, Inc.

**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.***
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.

**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.
  - a. Board has requested a Comparison of Charges for Ameren IL for Wolf House.
- 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. Meeting with Village of Aviston after 1<sup>st</sup> of year.
- e. Wisper is inquiring about rental of new Water Tower.

Motion made to adjourn by Penny Zimmerman.

Meeting adjourned at 8:25 P.M.

The next meeting will be held Wednesday, February 19, 2020 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.

*John Barr will be out Feb 1 - 10, 2020 and again Feb 22 – Mar 7, 2020.*

*Donald Johannes will be on vacation Feb – March 1, 2020*