

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

April 29, 2020

7:00 PM

1. **Call to Order.**
2. **Roll Call.**
3. **Introduction of Guests. Bill Foppe, Brian Albers**
 - **Bill Foppe is unable to attend the April 29 meeting. He will attend a meeting once the social distancing has been lifted.**
 - **Brian Albers - Potential replacement for Maurice Diekemper's Board position.**
4. **Presentation of Minutes of Last Meeting.**
5. **Treasurer's Report.**
 - a. **Account Balances.**
 - b. **Presentation of Bills.**

Bills over \$500.00

- Foppe Insurance	\$2,092.00
- Schulte Supply (meters)	\$3,474.90
- Sandberg Phoenix	\$ 628.84
 - 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 #5	\$74,567.40
- Contract B - Caldwell Tanks Payment #5	
- Brown & Roberts, Inc. Contract A Observation Bill#5	\$4,305.80
- Brown & Roberts, Inc. Contract B Observation Bill #7	\$3,040.70

- Brown & Roberts, Inc. **Clinton Cty Line/Commerce Dr**
Watermain extension \$1,288.70
- Brown & Roberts, Inc. **Arkansas/Buckeye Rd.**
Booster Pumping Station Chloramine Equip \$ 851.20

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

- **Contract A – Watermains**
96.0 % of work is completed – Reclamation only item left to complete
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) – 300 days of 300 days used – 100%
- **Contract B – Tank**
Approx. 96% of work is completed thru 4/22/2020. Remaining Work (site reclamation, valve pit grating, tank access road and fence) expected to be completed by final completion date
Substantial Completion (2/24/2020) - 270 days of 270 days used = 100% used-
project considered substantially complete on time.
Final Completion (5/24/2020) = 328 days of 360 days used – 91.1%.

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) Application for IEPA Permit has been sent in.
7. Review of proposed Harvest View Acres Subdivision 13408 St. Rose Road Highland, IL

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. 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.

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 April 2020 is 472. April’s ACH Deposit was \$24,527.60 on April 15, 2020.
5. March’s Credit Card Processing Statement from Paystar shows TTWD received 78 transactions totaling \$5,107.45 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. Comparison of SLM and Certop Readings.
- e. Court setting the final pretrial conference for 9/2/20 and bench trial for 9/14/20 in Benton, IL regarding City of Trenton.
- f. Meeting with Village of Aviston after 1st of year.
- g. Wisper is inquiring about rental of new Water Tower.
- h. Clinton County Electric will install a power pole at the Rt 160 driveway for approximately \$700. Cost per month would be \$5.50.
- i. Lloyd Electric & AG Supply, LLC has completed the new light fixtures in the warehouse and office. They have corrected the electrical problems both inside and outside building.
- j. Deke's letter of resignation effective April 30, 2020.
- k. We will need to change the Bond & Interest deposit from \$18,000 to \$20,000 per vendor bill day.
- l. Need to Transfer \$757.50 monthly into Bradford's Smart Business Checking account to cover the principal due on the Construction Loan in 2 years.

The next meeting will be held Wednesday, May 20, 2020 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.