

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

May 20, 2020

7:00 PM

1. **Call to Order.**
2. **Roll Call.**
3. **Introduction of Guests.**
4. **Presentation of Minutes of Last Meeting.**
5. **Treasurer's Report.**
 - a. **Account Balances.**
 - b. **Presentation of Bills.**

Bills over \$500.00
- None
 - c. **Approval of Order of Disbursements.**
 - d. **Budget.**
6. **Current Business:**
 - a. **Accountant's Report.**
 1. Summary of Cash & Reserve Accounts.
 - b. **Engineering Report.**
 1. **Phase IV Pay Request**

- Contract A - C & S Companies Payment #5	\$ 6,904.60
- Contract B - Caldwell Tanks Payment #5	\$13,882.82
- Brown & Roberts, Inc. Contract A Observation Bill#5	\$ 2,367.60
- Brown & Roberts, Inc. Contract B Observation Bill #7	\$ 4,579.90
 2. **Percentages completed for each Project as follows:**
 - Contract A – Watermains
 - 100% of work is completed
 - Contract B – Tank

Approx. 98% of work is completed thru 5/15/2020. Remaining Work is FINAL Site reclamation. Contractor is trying to complete.

 - Final Completion (5/24/2020) = 351 days of 360 days used – 97.5%.

3. New Water Tank Painting Budget. What amount of money needs set aside?
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. Possible Tap – Justin Hart 1106 E. Aster Rd
4. Allan Begole called about an exposed water line/main on County Line Rd south of Midgley Neiss Rd.

e. 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 May 2020 is 471. May's ACH Deposit was \$28,407.11 on May 15, 2020.
5. April's Credit Card Processing Statement from Paystar shows TTWD received 81 transactions totaling \$5,475.74 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.*
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.

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. Meeting with Village of Aviston after settlement of the Trenton Dispute.
- f. Wisper is inquiring about rental of new Water Tower.
- g. **Maurice Diekemper's name** needs to be removed from Credit Card in Truck and replaced with another Board Member's name.
- h. Election of officers.

The next meeting will be held Wednesday, June 24, 2020 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.