

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

July 29, 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

- Certop	\$1,225.00
- CSX	\$539.50
- Donald Johannes	\$1,680.00
- Loyd Electric & Ag Supply LLC	\$1,048.00
- Loyd Electric & Ag Supply LLC	\$2,624.00

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.
3. Phase III is fully funded. We no longer need to transfer the \$615 into the Bradford Reserve Savings Account.

b. Engineering Report.

1. Phase IV Pay Request #11

▪ Contractor's Pay-Watermain - estimate #7 – Contract A <i>Substantial Completion Forms Partial A & B</i>	\$23,201.71
▪ Contractor's Pay – Water Tank – Estimate #7 Contract B <i>CONTRACT B – WATER TANK - Change Order #1 – FINAL</i>	\$47,495.00
➤ Questioning the \$3,500 charge that was quoted at \$2,500 –\$3,000 <i>CONTRACT B – WATER TANK – Substantial Completion Form</i>	
▪ Brown & Roberts, Inc Design Inv. #5 - Contracts A & B	\$ 6,148.42
▪ Brown & Roberts, Inc C & I Inv. #9 - Contract B	\$ 2,095.50

2. Contract A (Watermains) is complete, except for some possible minor clean-up and valve box issues to be addressed in the Fall, but District is still HOLDING \$5,000.00 in retainage from the contractor if they do not address.
3. Contract B (Tank) will be finalized out and all payments issued after consideration.
4. As Built Drawings of existing subdivisions.
5. Proposed Harvest View Acres Subdivision 13408 St. Rose Road Highland, IL is **on hold** at this time.
6. Bellm-Iberg Road area – agreement with City of Highland.
7. Copy of Tri-Township WPMA 349 New FCC License received.
8. Verification of 4" & 8" line distance in the Trenton Dispute.

a. Attorney's Report.

1. TTWD – Highland Emergency Master Meter (Revised).
2. TTWD – St. Rose WD Emergency Master Meter (Revised).
3. Offer Trenton an Intergovernmental Agreement similar to Highland's and New Baden's Wesclin School District agreements.
4. Effective July 15, 2020 the reappointment of Mike Thornton & Roddy Riggs has been accomplished per John Barr
5. Effective July 15, 2020 Nate Janini has been appointed as Sally Ferguson's replacement.

a. Operator's Report.

1. Water loss/gain report.
2. Ron Deien is having second thoughts about a Tap at 708 Oak Street. All is on hold.
3. New Panasonic Toughbook for meter readings
4. SLM Master Meter Testing
5. Trenton Dispute, flow rates, flushing hydrants and fire hydrants.

a. 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 July 2020 is 480. July's ACH Deposit was \$33,080.00 on July 15, 2020.
5. June's Credit Card Processing Statement from Paystar shows TTWD received 71 transactions totaling \$4,923.80 in payments.
6. According to last month's Minutes we are to start late fees and disconnections again beginning July 1 2020.
7. Letters were sent to Water Accounts that are 2-5 months behind advising them that late fees and disconnection resume this month.

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. The trial date was cancelled because we have agreed to the evidence for the judge to consider. That evidence (stipulated record) is due by 7/30/20. Both sides will then file motions for summary judgment by 9/15 and then the judge will decide the case. John Gilbert believes she'll have a decision out by the end of the year regarding City of Trenton.
- f. Meeting with Village of Aviston after settlement of the Trenton Dispute.
- g. Wisper Structure Agreement.
- h. If a Water District Employee test positive or is quarantined 14 days for Covid-19, will it be paid time off?
- i. Will Office close again due to the increase in Covid-19 cases?

The next meeting will be held Wednesday, August 26, 2020 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.