

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

August 26, 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	\$2,438.40
- Korte & Luitjohan Contr., INC	\$1,335.20 (Iberg Rd Emer. Bore)
- Sandberg & Phoenix	\$1,299.60
- Krehbiel & Associates, LLC	\$ 900.00

- 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 - none**
2. As Built Drawings of existing subdivisions.
3. Bellm-Iberg Road area – agreement with City of Highland.
4. Verification of 4" & 8" line distance in the Trenton Dispute.
5. Stanley & Andrew Huelsmann clean up by C & S, Contract A.
6. Reimbursement of ground for approximately \$28,000, Engineering fees approximately \$5,000 and interest payment of approximately \$25,000 with the Board's approval.

- 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. Invoice Number RL11752 from Illinois Electric Works in the amount of \$1,259.00 for work at the Wolf House has been paid by TTWD.
5. New peripheral route for City of Highland – Iberg Rd, Bellm Rd, Old Trenton Rd and Route 160 agreement.
6. Certificate of Liability from Wisper ISP on new Water Tower.

a. Operator’s Report.

1. Water loss/gain report.
2. SLM Master Meter Testing
3. Trenton Dispute, flow rates, flushing hydrants and fire hydrants.
4. New Tough Book for reading meters.
 - Bob Hettick to send quote.
5. Bid request for Ridgid SeekTech ST-510 Transmitter sent to Schulte Supply, Inc., Midwest Supply, & IMCO Supply.

• Schulte Supply, Inc.	\$1,567.65
• IMCO, Supply	\$1,799.00
• Midwest Municipal	No Bid sent in

Schulte Supply, Inc was the apparent low bidder. Purchase order was sent in per John Barr. Certop needed one ASAP as old one no longer worked. See Bid Tabulation Worksheet.

b. 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 Aug 2020 is 483. August’s ACH Deposit was \$30,941.60 on Aug 17, 2020.
5. July’s Credit Card Processing Statement from Paystar shows TTWD received 81 transactions totaling \$7,438.14 in payments.
6. All Water Accounts that are 2-5 months behind have either paid or have setup a payment plan.

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. According to Mr. Johannes, if a Water District Employee test positive or is quarantined 14 days for Covid-19, they will receive paid time off.
- i. Office closed again due to the increase in Covid-19 cases on July 30th 2020 until further notice.
- j. Bids Bellm tank**
 - **Loyd Electric & Ag Supply LLC** **\$2,300.00**

The next meeting will be held Wednesday, September 30, 2020 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293. *Nancy Sadler will be on vacation Aug 28 – Sept 7, 2020*