

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

September 30, 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	\$818.22
- Evoqua	\$552.00
- Sandberg & Phoenix	\$2,557.27
- Julie (Budgeting Purposes. Bill will come Jan 2021)	\$1,272.12

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

- d. **Budget.**

6. **Current Business:**

- a. **Accountant's Report.**

1. Summary of Cash & Reserve Accounts.
2. Krehbiel & Associates will present the Audit & paperwork at the Oct Meeting.
3. Funding of Depreciation Account. Is it over funded at this time?

- b. **Engineering Report.**

1. **Phase IV Pay Request #12 – 58,175.21 – Received in Bank 9/16/2020**
 - Reimbursement of ground for approximately \$27,719.50
 - Engineering fees approximately \$5,000
 - Reimbursement of Interest payment for approximately \$25,000
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. Harvest View Acre's review.

- c. **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. New peripheral route for City of Highland – Iberg Rd, Bellm Rd, Old Trenton Rd and Route 160 agreement.
5. Need to make an amendment to Ordinance No. 06-01, Section 1, (b) Completion for Water Main Extension. Increasing the \$2,500 deposit to \$3,850 Security Application for developers of water main extensions.

d. Operator’s Report.

1. Water loss/gain report.
2. SLM Master Meter Testing
3. Trenton Dispute, flow rates, flushing hydrants and fire hydrants.
4. Tough Book for reading meters was worked on by Bob Hettick. Factory setting for Pro 7 along with several updates were added. Will only work on WIFI. Bob said the locating program has been lost and at this time it can’t be installed. Chris Horstmann was informed of everything by Bob Hettick’s office.

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 Sept. 2020 is 485. September’s ACH Deposit was \$28,437.39 on Sept 15, 2020.
5. August’s Credit Card Processing Statement from Paystar shows TTWD received 83 transactions totaling \$6,082.10 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.*
3. Signed Contracts from Wisper ISP on new Water Tower.

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. Office closed again due to the increase in Covid-19 cases on July 30th 2020 until further notice.

The next meeting will be held Wednesday, October 28, 2020 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.