

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

OCTOBER 28, 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**

- Krehbiel & Associates, LLC	\$900.00
- USA Bluebook	\$842.88
- Don Johannes	\$3,440.00
- Brown & Roberts, INC (<i>Harvest View Acres</i>)	\$980.00
- Brown & Roberts, INC (<i>Trenton Litigation</i>)	\$403.20
- USDA Rural Development (<i>Auto/Debit</i>)	\$96,942.50
- USDA Rural Development (<i>Phase IV Auto/debit</i>)	\$29,702.88

- 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.
3. Funding of Depreciation Account. Is it over funded at this time?

- b. **Engineering Report.**

1. As Built Drawings of existing subdivisions.
2. Bellm-Iberg Road area – agreement with City of Highland.
3. Verification of 4" & 8" line distance in the Trenton Dispute.
4. Has the Stanley & Andrew Huelsmann clean-up by C & S, Contract A been completed?
 - He hasn't cashed his crop damage check.
 - Matt Tosh said the contractor returned and completed reclamation work on his property, but didn't know if Mr. Huelsmann was satisfied.
5. Harvest View Acre's review.

6. PHASE IV - Close out Contract A with C & S

- Contract A – Watermain – Contractor’s Application for Payment #8 – FINAL \$4,778.62
- Contract A – Watermain – Change Order #2 – FINAL
- Contract A – Watermain – two Construction Observation Bills
To Brown & Roberts, Inc. – FINAL \$3,501.60

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. Neptune software for R900i meters to check on customer usage.
4. Testing of Pierron & St Jacob Master Meters. (Put on Projector)
5. IEPA Evaluation Letter

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 October 2020 is 487. October’s ACH Deposit was \$31,918.47 on Oct 15, 2020.
5. September’s Credit Card Processing Statement from Paystar shows TTWD received 80 transactions totaling \$6,127.00 in payments.
6. New computer for Cheyenne.

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. Line extension for interconnect with St. Rose Water District.
Mrs. Lynette Schuepbach inquiring about Tap On. Located ½ mile north of St Rose off Bauman Rd.
- f. Meeting with Village of Aviston after settlement of the Trenton Dispute.
- g. Office closed due to the increase in Covid-19 cases on July 30th 2020 until further notice.
- h. Will there be a Christmas Potluck this year during the Covid-19 pandemic?

The next meeting will be held Wednesday, November 18, 2020 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.