

MINUTES
7:00 P.M., September 30, 2020
Board of Trustees Meeting
Tri-Township Water District (TTWD)
180 State RT 160, Trenton, IL 62293

1. Call to Order. The Tri-Township Water District (TTWD) Board of Trustees Meeting was called to order at 7:00 P. M.

2. Roll Call.

Trustees Present: Bryan Albers, John Barr, Cliff Behrmann, Nate Janini, Roddy Riggs, Michael Thornton, and Penny Zimmerman

Trustees Absent:

District Personnel Present: Chris Horstmann and Don Johannes

District Personnel Absent: Jim Brown, Brent Maschhoff and Matt Tosh

3. Introduction of Guests: Bill Richert representing Sean Englemann for Harvest View Acres

4. Presentation of Minutes of Last Meeting.

Motion made to approve by Michael Thornton and seconded by Roddy Riggs. Unanimously approved by board.

5. Treasurer's Report.

a. Account Balances.

b. Presentation of Bills.

Bills over \$500.00

- Certop	\$ 818.22
- Evoqua (Yearly fee Link2Site)	\$ 552.00
- Sandberg & Phoenix	\$2,557.27
- Julie (Budgeting purposes. Bill will arrive Jan 2021)	\$1,272.12

Motion made to approve by Cliff Behrmann. Motion seconded by Nate Janini. Unanimously approved by board.

c. Approval of Order of Disbursements.

- Certop	\$ 818.22
- Evoqua (Yearly fee Link2Site)	\$ 552.00
- Sandberg & Phoenix	\$2,557.27
- Julie	\$1,272.12

Motion made to approve payments by Penny Zimmerman. Motion seconded by Michael Thornton. Unanimously approved by board.

d. Budget.

6. Payment Order #20-288

7. Current Business.

a. Accountant's Report.

1. Summary of Cash & Reserve Accounts.
2. Krehbiel & Associates Audit Paperwork.
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 for one acre
 - 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 Acres review.
 - Brown & Roberts will complete the easement for Harvest View Acres
 - Need a 20' Private easement for watermain on west side lots.
 - Reimbursement of Attorney, and Engineering fees?

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.
 - No progress towards agreement.
5. Need to make an amendment to Ordinance No. 06-01, Section 1, (b) Completion for Water Main Extension
 - Increasing Developer Security deposit to \$3,500 and tap on fee to 3,850.
 - Developer to Warranty line for one year.
 - A copy of Ordinance 06-01 was sent to Don Johannes to revise an increase in the deposit fee of developers.

d. Operator's Report.

1. Water Loss/Gain Report.
2. SLM Master Meter Testing.
3. New 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 Hettick 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 September 2020 is 485. September's ACH Deposit was \$28,437.39 on September 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 set up a Payment Plan.

8. 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 Chose to Continue into the 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 filed with the court.*
 - The Restraining Order to stop construction is not being enforced.
 - John Gilbert says we do not have one. Trenton is still working.
3. Signed Contracts from Wisper ISP on the new Water Tower.
 - Signed Wisper Contract was placed in the Contract Book on 9/30/2020

9. New Business.

1. Comparison of Charges Since Water Rate Increase on May 1, 2019.
2. Comparison of Charges for Clinton County Cooperative Since Changing to Solar.
3. Comparison of Charges for Wolf House Since Changing to Solar.
4. Comparison of SLM and Certop Readings.
5. 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 will have a Decision out by the End of the year regarding the City of Trenton.
 - Earliest date for the Trenton Dispute to be in Court is February 16th, 2021.
6. Meeting with Village of Aviston After Settlement of the Trenton Dispute.
7. Office closed due to the increase in Covid-19 Cases on July 30, 3030 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.

Motion to adjourn made by Roddy Riggs.

Meeting adjourned at 7:55 PM.

Minutes taken by: Office Personnel