

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

Feb 24, 2021

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

- Donald Johannes	\$1,290.00
- Barton Electric	\$ 562.50
- R.E. Pedrotti	\$1,089.80

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

- d. **Budget.**

6. **Current Business:**

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

1. Summary of Cash & Reserve Accounts.
2. Letter of Engagement for review & signature.

- b. **Engineering Report.**

1. As Built Drawings of existing subdivisions.
2. Harvest View Acre's change order.

3. **PHASE IV -**

- c. **Attorney's Report.**

1. Dennis Nagel Easement for new St. Rose/customer extension Lynette Schuepbach.
2. Need to make an amendment to Ordinance No. 06-01, Section 1, (b) Completion for Water Main Extension.
 - Change Contractor to pay \$4,000 Tap on Fee plus a \$2,500 Deposit

d. Operator's Report.

1. Water loss/gain report.
2. Neptune software for R900i meters to check on customer usage.

e. Office Staff Report.

1. Consumption report. Unavailable - Bills not printed yet
2. Customers using over 50,000 consumption report. Unavailable - Bills not printed yet
3. Zero Users report. Unavailable - Bills not printed yet
4. Total number of ACH Customers for February 2021 is 489. February's ACH Deposit was \$27,063.15 on February 16, 2021.
5. January's Credit Card Processing Statement from Paystar shows TTWD received 78 transactions totaling \$5,974.70 in payments.

f. 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 filed.*
3. Signed Contracts from Wisper ISP on new Water Tower.
4. Line extension for interconnect with St. Rose Water District.
Mrs. Lynette Schuepbach reporting on easement for her Tap On. Located ½ mile north of St Rose off Bauman Rd.
 - Art Schutz refuses to give an easement.
 - Carl Baumann will give an easement.
 - Her suggestion that an option for the extension would be on North side of St Rose Road.
5. Tap on fee for Developers should be \$4,000.00 instead of \$3,850.00.
Potential names for Developers tap on fee:
 - Engineering & Interconnect Fee
 - Engineering & Development Fee
 - Create a Developer's Packet.

g. 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. - **Not available**
- e. Office will be closed to the public indefinitely due to the increase in Covid-19 cases.
- f. Wisper Tower Rental. Several months since Contract was signed and the office has not been notified of new phone system in the agreement.
 - Start charging full rent after 6 months from signature of contract?
 - On 2/18/2021 Tony with Wisper ISP requested a copy of Frontier Phone Bill be sent to him so he can send us a letter of request to change the phone company to Wisper on. Mr. Barr will need to sign the letter.

- g. Security Camera's needed outside building due to 3 recent incidences.
 - Get bids from Pro Alarm and Barcom Security.
- h. Easements are ready to be signed for Mrs. Lynette Schuepbach extension
- i. Solar panels for the elevated tower at 180 St RT 160, 1044 Summerfield in St. Jacob and Bellm tank. Chris Hess contacted TTWD Office for chart of usage and bills.
 - Per John Barr we need to submit Solar Bids for the above to two more companies.
Ready to send.

The next meeting will be held Wednesday, March 31, 2021 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.