

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

June 30, 2021

7:00 PM

1. **Call to Order.**
2. **Roll Call.**
3. **Introduction of Guests. David Hickey, perspective Board Member**
4. **Presentation of Minutes of Last Meeting.**
5. **Treasurer's Report.**

- a. **Account Balances.**

- b. **Presentation of Bills.**

Bills over \$500.00

- Schulte Supply (For Dall Dairy Farm)	\$4,592.62
- Sandberg Phoenix	\$ 901.85
- Frontier Phone (<i>Early Termination Fees</i>)	\$ 600.67 (<i>See New Business #9</i>)
- Tri-Ford	\$ 781.19
- Certop, Inc.	\$ 711.20
- Sidener Supplies Satisfied Service	\$ 532.30
- Krehbiel & Associates, LLC	\$ 925.00
- Evoqua (<i>Link2Site Flex Modem</i>)	\$1,275.00
- Hach	\$ 882.16
- Don Johannes	\$1,180.00
- Schulte Supply	\$2009.76

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

- d. **Budget.**

6. **Current Business:**

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

1. Summary of Cash & Reserve Accounts.
2. Year-end Financial Reports to USDA

- b. **Engineering Report.**

1. As Built Drawings of existing subdivisions.
2. Mike Thornton & Nate Janini – Dennis Nagel easement for St. Rose interconnect still pending.

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

1. Ordinance # 21- 42 amending Section 1, Ordinance No. 06-01, which amended Section 1 of Ordinance No. 96-3(b) Completion for Water Main Extension.
 - Change Contractor to pay \$4,000 Impact Connection Fee plus a \$2,500 Deposit in which the fees for Admin, Attorney and Engineering will be deducted from the \$2,500 Deposit.
 - The \$4,000 IMP fee for Developers will be non-refundable.
2. Request from Highland-Pierron Fire Protection District for TTWD to allow them to install a radio repeater for their emergency radio communications on our new tower in St Morgan.
3. Don Johannes is retiring Dec 31, 2021. He recommends Sandberg Phoenix as his replacement.
4. David Hickey appointment to replace John Barr.

d. Operator's Report.

1. Water loss/gain report.
2. Link2Site – Modem upgrade requirements and pricing.
3. Buckeye/Arkansas Ammonia Pump installation.

e. Office Staff Report.

1. Consumption report.
2. Customers using over 50,000 consumption report.
3. Sally's Zero Users report.
4. Total number of ACH Customers for June 2021 is 506. June's ACH Deposit was \$27,541.05 on June 15, 2021.
5. May's Credit Card Processing Statement from Paystar shows TTWD received 82 transactions totaling \$5,865.80 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.*

g. 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. Office will be closed to the public indefinitely due to the increase in Covid-19 cases.
6. Notification of Risk and Resilience Certification Requirement for EPA.
7. New peripheral route for City of Highland – Iberg Rd, Bellm Rd, Old Trenton Rd and Route 160 – TTWD needs to obtain a new easement from Aaron Gelly.
8. Cyber Insurance Quote from Foppe Insurance
9. Bill lowered to \$600.67 from Frontier Phone. John Barr called and spoke with Frontier. He told them TTWD will not pay this bill because there was no signed contract.

10. Move Fireplug – request by Mary Bornert per her neighbor James Trame.
11. **Quote from Brefeld Plumbing & Heating, Inc for new Gas Furnace and AC, Duct work, & new thermostat \$8,895.00. Problems with office staying cold no matter where thermostat is set. Runs to often & too loud. We cannot hear each other or our customers on the phone.**
12. Pot Luck Dinner to celebrate the 25th Anniversary of Tri-Township Water District's Bidding of Phase 1 to take place after the Board Meeting in either August, September or October 2021.

The next meeting will be held Wednesday, July 28, 2021 at 7:00 PM at the TTWD Office 180 State Rt. 160, - Trenton IL 62293.