

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

November 17, 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

- USA BlueBook (Chemicals)	\$912.74
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 - c. **Approval of Order of Disbursements. Payment Order #21-302**
 - d. **Budget.**
6. **Current Business:**
 - a. **Accountant's Report.**
 1. Summary of Cash & Reserve Accounts.
 - b. **Engineering Report.**
 1. As Built Drawings of existing subdivisions.
 - c. **Attorney's Report.**
 - d. **Operator's Report.**
 1. Water loss/gain report.
 2. THM Avg.
 - e. **Office Staff Report.**
 1. Consumption report. - None
 2. Customers using over 50,000 consumption report. - None
 3. Sally's Zero Users report. - None

4. Total number of ACH Customers for Nov 2021 is 518. Nov's ACH Deposit was \$28,811.12 on Nov 15, 2021.
5. October's Credit Card Processing Statement from Paystar shows TTWD received 92 transactions totaling \$7,547.71 in payments.
6. Health Insurance for Employees.
7. Personnel Policy - Rules and Regulations. Cannot find where this was ever voted on in Board Minutes. Last seen in July 2001 Minutes. It was to be reviewed for acceptance in the Aug 2001 minutes. Nothing found.
8. Need replacement for Cheyenne Pinkstaff. Mrs. Haas called to see if TTWD would still be hiring the first of year or if the position had been filled.
9. Employee Salaries.
10. Friday after Thanksgiving to become a paid holiday off from now on.

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. TTWD Office will be closed to the public indefinitely due to the increase of variances in Covid-19 cases.

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. 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. Interruption of Tri-Township Water District's water service must be accomplished in a timely fashion.
6. Status Interconnection with St. Rose Water.
7. Status of replacement of Don Johannes.
8. Letter from BB & L, Attorneys at Law for *Ann Schroeder/Albert & Helen Company d/b/a & H Co.*
9. Vote on Cyber Coverage Quote – (Received 9/29/21)
10. Board Meeting Dates for review.
11. Email from Abby Bacon, USDA - We need to disburse the last bit of money from loan 06. The balance is \$163,832.55. You can use the funds to pay down your loan, fund your reserve accounts or use them for an approved purchase/project. If you want to talk this thru, give me a call

The next meeting will be held Wednesday, Dec 15, 2021, at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.