

TRI-TOWNSHIP WATER DISTRICT

BOT AGENDA

December 15, 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

- Onsolve (*Code Red Yearly fee*) \$ 750.00
- Turf Gator yearly quote \$1,101.00 (*with 10 % discount \$990. 90*)
- Sandberg & Phoenix \$ 665.65
- Schulte Supply (*New Meters*) \$2,519.40

- c. **Approval of Order of Disbursements. Payment Order #21-303**

- 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.
2. IDOT Permits for Oliver Kaufman Taps ordered.

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

1. Email from John Gilbert concerning Trenton Dispute.
2. Letter to BB&L attorneys.com regarding Ann Schroeder/Albert & Helen Company's request to withdraw from Tri-Township Water District.
3. Letter from BB & L, Attorneys at Law for *Ann Schroeder/Albert & Helen Company d/b/a A & H Co.*
4. Email from John Gilbert concerning Trenton Dispute's oral argument on our and Trenton's motions for summary judgment.

d. Operator's Report.

1. Water loss/gain report.
2. THM Avg.

7. 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 Dec 2021 is 518. Dec's ACH Deposit was \$28,813.99 on Dec 15, 2021.
5. November's Credit Card Processing Statement from Paystar shows TTWD received 74 transactions totaling \$5,351.27 in payments.
6. Health Insurance for Employees.
7. Personnel Policy - Rules and Regulations - Employee Salaries. Personnel Handbook is being created by our Board of Trustees.
8. Need replacement for Cheyenne Pinkstaff. Mrs. Teresa Haas is still interested.

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 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.
4. 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.

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. Status Interconnection with St. Rose Water.
6. Status of Email from Abby Bacon, USDA regarding disbursement of last bit of money from loan 06. The balance is \$163,832.55. Outline the project, show a summary of cost, etc. The outline of project should come from Engineer or Board President per Abby Bacon.
7. Material Bid.

The next meeting will be held Wednesday, January 27, 2021, at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.