

MINUTES

7:00 P.M., Oct 27, 2021
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: John Barr, Bryan Albers, Roddy Riggs, Michael Thornton, and Penny Zimmerman

Trustees Absent: Nate Janini and Cliff Behrmann.

District Personnel Present: Chris Horstmann

District Personnel Absent: Brent Maschhoff, Don Johannes, and Matt Tosh

3. Introduction of Guests. Bill Foppe

- Bill Foppe of Foppe Insurance regarding Cyber Coverage for office.
 - Table until the November 17, 2021 Board Meeting. Would like to have full board vote to change the insurance.

4. Presentation of Minutes of Last Meeting.

Motion made to approve by Bryan Albers and seconded by Michael Thornton. Unanimously approved by attending board.

5. Treasurer's Report.

a. Account Balances.

- What is DD under Source on the Prime Investor Sheet.
 - Daily Deposit
- Federal Reserve paper still has old address and John Barr's name on it.

b. Presentation of Bills.

Bills over \$500.00

- USDA LOAN # 91-01 (Auto Deduct)	\$43,875.00
- USDA LOAN # 91-04 (Auto Deduct)	\$29,312.50
- USDA LOAN # 91-05 (Auto Deduct)	\$19,967.50
- USDA LOAN # 91-06 (Auto Deduct)	\$31,700.74
- Donald Johannes	\$ 1,260.00
- Schulte Supply (new meters)	\$ 2,519.40
- Schulte supply (Material Bid arrived)	\$ 8,034.36

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

c. Approval of Order of Disbursements.

- USDA LOAN # 91-01 (Auto Deduct)	\$43,875.00
- USDA LOAN # 91-04 (Auto Deduct)	\$29,312.50
- USDA LOAN # 91-05 (Auto Deduct)	\$19,967.50
- USDA LOAN # -1-06 (Auto Deduct)	\$31,700.74
- Donald Johannes	\$ 1,260.00
- Schulte Supply (new meters)	\$ 2,519.40
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6. Payment Order #21-301

Motion made to approve order of disbursements by Penny Zimmermann. Motion seconded by Bryan Albers. Unanimously approved by attending board.

d. Budget.

7. 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.

1. Highland-Pierron Fire Protection District **installed** the radio repeater for their emergency radio communications on our new tower in St Morgan on Oct 14 2021. Installers brought the Certificate of Liability Insurance to office.
2. Statutes of appointment of Board Members was reviewed.

d. Operator's Report.

1. Water Loss/Gain Report.
2. THM Avg

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 September 2021 is 517. Oct's ACH Deposit was \$32,301.87 on Oct 15, 2021.
5. September's Credit Card Processing Statement from Paystar shows TTWD received 91 transactions totaling \$6,620.35 in payments.
6. Health Insurance for Employees.
 - Items 6, 7, 8 have been tabled for now.
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.

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

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. 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.
6. Discussion about Interconnection with St. Rose Water.
7. Discussion about replacement of Don Johannes.
 - Went over cost of new Lawyer. Will be discussed further at next meeting.
8. Cyber Coverage decision to be made at Nov 17, 2021 meeting.

The next meeting will be held Wednesday, November 17, 2021 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 8:12 pm

Minutes taken by: Penny Zimmerman.