

MINUTES
7:00 P.M., June 26, 2019
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, Cliff Behrmann, Maurice Diekemper, Penny Zimmerman, Michael Thornton, Roddy Riggs, Sally Ferguson

Trustees Absent: NONE

District Personnel Present: Don Johannes

District Personnel Absent: Chris Horstmann, Jim Brown, Brent Maschhoff

- 1. Introduction of Guests.**

Larry Parker, IRBY Water Solutions

Penny, Mike, and Chris are inquiring about the specifics, details, and cost of the meters. Meters will be discussed at the next board meeting.

- 2. Presentation of Minutes of Last Meeting.**

Motion made to approve by Maurice Diekemper and seconded by Michael Thornton. Approved by attending board.

- 3. Treasurer's Report.**

- a. Account Balances.**

- b. Presentation of Bills.**

Bills over \$500.00

Krehbiel & Associates, LLC	\$900.00
Schulte Supply (<i>New Meters</i>)	\$1,158.30
Schulte Supply (<i>Material Bid</i>)	\$3,057.00
Excel Solar	\$4,891.00
United Systems (<i>New Computer</i>)	\$2,368.35

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

c. Approval of Order of Disbursements.

Krehbiel & Associates, LLC	\$900.00
Schulte Supply (<i>New Meters</i>)	\$1,158.30
Schulte Supply (<i>Material Bid</i>)	\$3,057.00
Excel Solar	\$4,891.00
United Systems (<i>New Computer</i>)	\$2,368.35

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

d. Budget.

Motion made to approve by Maurice Diekemper. Motion Seconded by John Barr. Unanimously approved by attending board members.

5. Payment Order #19-272

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

6. Current Business:

a. Accountant's Report.

1. Summary of Cash & Reserve Accounts.
2. Intergovernmental Contract with City of Highland, SLM, & TTWD.
Highland still needs to sign. Need Page 1 and the letter dated Aug 24, 2017 from SLM.
Letter has been sent by Don Johannes to SLM's lawyer.

b. Engineering Report.

c. Attorney's Report.

1. Highland & St. Rose Emergency Interconnect Agreement.
2. Intergovernmental Agreement with Village of Aviston and Trenton.
3. Annexation by Aviston for the A&H Robert Middike Trust property.
4. Complaint for Declaratory Judgment and Injunctive Relief against Defendant, City of Trenton, Illinois.
5. New Highland/Pierron Fire Department Building. Highland Fire Department to pay Tap on Fee. Update with Intergovernmental Agreement with City of Highland.
 - John Barr spoke with Mark Latham who will present to his board.

d. Operator's Report.

1. Water loss/gain report.

e. Office Staff Report.

1. Consumption report.
2. Customers using over 50,000 consumption report.
3. Zero Users report. (53)
4. Total number of ACH Customers for June 2019 is 450. June's ACH Deposit was \$26,252.04 on June 17, 2019.
5. May's Credit Card Processing Statement from Paystar shows TTWD received 70 transactions totaling \$4,278.45 in payments.

1. 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 issued, which will remain in effect unless there is proof that Section 18 is not within TTWD.***

2. New Business.

1. Comparison of charges since water rate increase on May 1, 2019.
2. Annexation by Aviston for the A & H Robert Middike Trust property.
3. Gary Feldman Subdivision is on Becker Road and will Be supplied by TTWD. Fuehne Subdivision is on Ranz Road and can be supplied by TTWD.

The next meeting will be held Wednesday, July 31, 2019 at 7:00 PM at the TTWD Office 180 State Rt. 160, Trenton IL 62293.

Motion to adjourn made by Sally Ferguson.
Meeting adjourned at 8:15 PM.

Minutes taken by: Office Personnel