

Western Townships Utilities Authority
REGULAR MEETING
MONDAY, JANUARY 27, 2003
WTUA MIDDLE ROUGE CONFERENCE ROOM
40905 Joy Road, Canton, MI 48187

The regular meeting of the Western Townships Utilities Authority Board of Commissioners was held on Monday, January 27, 2003 in the WTUA Middle Rouge Conference Room, 40905 Joy Road, Canton, Michigan 48187. The meeting was called to order at 3:02 p.m. by Chairperson, Thomas J. Yack.

Present:

Thomas J. Yack
Steve D. Mann
Mark J. Abbo

Absent:

Also present were:

Tim Faas	WTUA
Jim Grau	WTUA
Jack Polhill	OMI
Joe Heffernan	P&M

The first item of business was public comment, non-agenda items: There was none.

The next order of business was acceptance of the agenda: Following discussion and upon hearing no objections; it was

R-03-01-35 Resolved to accept the agenda as amended, moving Item #VII (c) Audit (Fiscal Year Ending September 30, 2002) to Item # VII (a) to be reviewed first.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was minutes of the regular meeting of December 16, 2002: Following discussion and upon hearing no objections; it was

R-03-01-36 Resolved to accept the minutes of the regular meeting of December 16, 2002 as presented.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was Treasurer's Report: Following discussion and upon motion by Mann, supported by Abbo; it was

R-03-01-37 Resolved to approve the schedule of operating expenses totaling \$1,425,197.81.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was Audit (Fiscal Year Ending September 30, 2002): Following discussion and upon motion by Mann, supported by Abbo; it was resolved that

R-03-01-38 WHEREAS, Article IX, Section 5 of the By-Laws of the Western Townships Utilities Authority require that the Authority shall cause an annual audit to be made of its financial transactions by a certified public accountant; and

WHEREAS, Plante & Moran, certified public accountants, was authorized by the Board of Commissioners to perform such an audit and has prepared and presented to the Authority the Audit for the fiscal year ending September 30, 2002:

NOW, THEREFORE BE IT RESOLVED, that the audit for the fiscal year ending September 30, 2002, as prepared and presented by Plante & Moran, is hereby accepted.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was Operations and Maintenance Report for the month of December 2002: Following discussion and upon motion by Abbo, supported by Mann; it was

R-03-01-39 Resolved to receive and file the Operations and Maintenance Report for the month of December 2002.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was Director's Report: Following discussion and upon motion by Abbo, supported by Mann; it was

R-03-01-40 Resolved to receive and file the Director's Report for the month of January 2003.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was 2002 Year In Review: Following discussion and upon motion by Abbo, supported by Mann; it was

R-03-01-41 Resolved to receive and file the 2002 Year In Review Report by Jack Polhill, OMI Project Manager.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was Bond Debt Payment Budget Amendment: Following discussion and upon motion by Abbo, supported by Mann; it was

R-03-01-42 Resolved to concur with the recommendation of the Director of Operations to approve the budget amendment to the bond debt payment revenues and expenditures line items by \$2,072,031 for the Series 2002 Bonds.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was WTUA/YCUA Agreement; Third Amendment: Following discussion and upon motion by Abbo, supported by Mann; it was

R-03-01-43 Resolved to concur with the recommendation of the Director of Operations to approve the third amendment to the WTUA/YCUA Agreement on Plant Expansion; and

Further, to authorize the Board to sign the amendment.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was Accountant Position Recruitment: Following discussion and upon motion by Abbo, supported by Mann; it was

R-03-01-44 Resolved to concur with the recommendation of the Director of Operations to award the Accountant position recruitment to Cindy Cezat; and

Further, that the Chairperson be authorized to sign the conditional offer of employment.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was YCUA Plant Expansion Update: Following discussion and upon motion by Abbo, supported by Mann; it was

R-03-01-45 Resolved to receive and file the update report on the YCUA plant expansion project from the Director of Operations.

Ayes: Yack, Mann, Abbo

Nays: None

Absent: None

The next order of business was public comments: There were none.

The next order of business was Commissioners' Comments: There was none.

There being no further business to come before the Board, the regular meeting was adjourned at 4:04 p.m.

Respectfully submitted,

Thomas J. Yack,
Chairperson