

Western Townships Utilities Authority
REGULAR MEETING
Monday, October 24, 2005
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, October 24, 2005 in the WTUA Middle Rouge Conference Room, 40905 Joy Road, Canton, Michigan 48187. The meeting was called to order at 3:11 p.m. by the Chairperson, Thomas J. Yack.

Present:

Thomas J. Yack
Richard Reaume

Absent:

Mark Abbo

Also present were:

Aaron Sprague WTUA
Frank Morris OMI

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-05-10-102 Resolved to accept the agenda as presented.

Ayes: Yack, Reaume
Nays: None
Absent: Abbo

The next order of business was minutes of the regular meeting of September 26, 2005. Following discussion and upon motion by Reaume supported by Yack; it was

R-05-10-103 Resolved to accept the minutes of the regular meeting of September 26, 2005 as presented.

Ayes: Yack, Reaume
Nays: None
Absent: Abbo

The next order of business was Treasurer's Report. Following discussion and upon motion by Reaume supported by Yack; it was

R-05-10-104 Resolved to approve the schedule of disbursements for October 2005 of \$2,172,794.11 and pre-approved payroll for November of \$22,766.44.

Ayes: Yack, Reaume
Nays: None
Absent: Abbo

The next order of business was Operations and Maintenance Report for the month of September 2005. Following discussion and upon motion by Reaume supported by Yack; it was

R-05-10-105 Resolved to receive and file the Operations and Maintenance Report for the month of September 2005.

Ayes: Yack, Reaume

Nays: None

Absent: Abbo

The next order of business was Directors Report for the month of October 2005:

R-05-10-106 Resolved to receive and file the Directors Report for the month of October 2005.

Ayes: Yack, Reaume

Nays: None

Absent: Abbo

The next order of business was Fiscal Year 2004/2005 Audit Engagement Letter: WTUA is preparing for the annual audit of the past year. The audit is conducted in December for the benefit of the WTUA member townships budget year. Some pre-audit activities start in mid-November. The effort involved in preparing the audit is approximately 100 plus hours of consultants' time. The charge for the audit last fiscal year was \$9,230.00. This year Plante & Moran is asking for a fee in the amount of \$9,500.00. Following discussion and upon motion by Reaume, supported by Yack; it was

R-05-10-107 Resolved to concur with the recommendation of the Director of Operations that;

Whereas, Public Act II of 1968 requires an annual audit of the Authority's financial statements; and

Whereas, Plante & Moran has offered to provide such a service under generally accepted standards; and

Whereas, Plante & Moran has agreed to perform such work and send directly to the State of Michigan three (3) copies of the financial report along with Plante & Moran's official letter of comments and recommendations;

Therefore Be It Resolved that Plante & Moran is authorized to perform such work as outlined in their letter of October 10, 2005, at a cost not to exceed \$9,500.00; and

Further, that the Director of Operations sign the engagement letter on behalf of the Authority.

Ayes: Yack, Reaume

Nays: None

Absent: Abbo

The next order of business was Correction of the July 25, 2005 Minutes. At the August 22, 2005 regular meeting, the July 25, 2005 regular meeting minutes were approved as amended. Resolution #R-05-07-83 showed the following:

Ayes: Henningsen, Reaume

Nays: None

Absent: Abbo, Yack

The correction to Resolution R-05-07-83 should show the following:

Ayes: Yack, Abbo, Reaume

Nays: None

Absent: None

Following discussion and upon motion by Reaume supported by Yack, it was resolved that

R-05-10-108 the correction to Resolution #R-05-07-83 be noted and that the Chairperson sign the minutes of the July 25, 2005 regular meeting with the correction made.

Ayes: Yack, Reaume

Nays: None

Absent: Abbo

The next order of business was YCUA Plant Expansion Update. Following discussion and upon motion by Reaume supported by Yack, it was

R-05-10-109 Resolved to receive and file the update report on the YCUA expansion project from the Director.

Ayes: Yack, Reaume

Nays: None

Absent: Abbo

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 3:24 p.m.

Respectfully submitted,

Thomas J. Yack,
Chairperson