

Western Townships Utilities Authority
REGULAR MEETING
MONDAY, NOVEMBER 17, 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, November 17, 2003 in the WTUA Middle Rouge Conference Room, 40905 Joy Road, Canton, Michigan 48187. The meeting was called to order at 3:00 p.m. by Chairperson, Thomas J. Yack.

Present:

Thomas J. Yack
Richard Henningsen, Alternate
Steve D. Mann

Absent:

Mark Abbo

Also present were:

Tim Faas	WTUA
Cindy Cezat	WTUA
Aaron Sprague	WTUA
Jack Polhill	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-03-11-167 Resolved to accept the agenda as amended, moving item IX(a) Final Budget Amendments to VIII(a) and moving item VIII(c) Interim Management Plan to IX(c).

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

The next order of business was minutes of the regular meeting of October 27, 2003: Following discussion and upon hearing no objections; it was

R-03-11-168 Resolved to accept the minutes of the regular meeting of October 27, 2003 as presented.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

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

R-03-11-169 Resolved to approve the schedule of disbursements for November 2003 of \$1,947,075.05 and pre-approved payroll for December 2003 of \$28,913.00.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

The next order of business was Operations and Maintenance Report for the month of October 2003: Following discussion and upon motion by Henningsen, supported by Mann; it was

R-03-11-170 Resolved to receive and file the Operations and Maintenance Report for the month of October 2003.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

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

R-03-11-171 Resolved to receive and file the Director's Report for the month of November 2003.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

The next order of business was Financial Statements for the Year Ended September 30, 2003: Following discussion and upon motion by Henningsen, supported by Mann; it was

R-03-11-172 Resolved to receive and file the financial statements for the year ended September 30, 2003.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

The next order of business was Final Budget Amendments (Fiscal Year 2002/2003): Following discussion and upon motion by Henningsen, supported by Mann; it was resolved that

R-03-11-173 Whereas, the Michigan Uniform Budgeting and Account Act, being Act 621 of the Public Acts of 1978, requires that the budget appropriations be amended during the year to reflect necessary changes in order to maintain a balanced budget; and

Whereas, an amended budget has been prepared;

Therefore, be it resolved that the amended budget for the Western Townships Utilities Authority for the fiscal year ended September 30, 2003 be approved.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

The next order of business was Capital Improvement Program; Above Ground Storage Tank Improvements: Following discussion and upon motion by Henningsen, supported by Mann; it was

R-03-11-174 Resolved to receive and file the report from the Director of Operations on improvements needed to the WTUA above ground storage tanks; and

Further, direct the Operations Specialist and OMI Project Manager to assess the impact of the new rules and present a capital project to the Board in early 2004.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

The next order of business was Request For Proposals; Alternate Electric Generation Services: Following discussion and upon motion by Henningsen, supported by Mann; it was

R-03-11-175 Resolved to approve the request to issue proposals on Alternative Electric Generation Services presented by the Director of Operations.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

The next order of business was WTUA Pension Plan Legal Consultant Agreement: Following discussion and upon motion by Henningsen, supported by Mann; it was

R-03-11-176 Resolved to concur with the recommendation of the Director of Operations to approve engagement of services letter from Kevin Bernys of Dickinson-Wright for legal consulting services on the WTUA pension plans; and

Further, authorize the Chairperson to sign the agreement on behalf of the Authority.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

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

R-03-11-177 Resolved to receive and file the update report on the YCUA expansion report from the Director of Operations.

Ayes: Yack, Mann, Henningsen

Nays: None

Absent: Abbo

The next order of business was Interim Management Plan: Following discussion and upon motion by Henningsen, supported by Mann; it was

R-03-11-178 Resolved to concur with the recommendation of the Director to approve the interim management plan for the Authority as presented.

Ayes: Yack, Mann, Henningsen

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 4:02 p.m.

Respectfully submitted,

Thomas J. Yack,
Chairperson