

Western Townships Utilities Authority
REGULAR MEETING
Monday, March 30, 2009
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, March 30, 2009 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, Phil LaJoy.

Present:

Phil LaJoy
Richard Reaume

Absent:

Mark Abbo

Also present were:

Aaron Sprague	WTUA
Jack Polhill	CH2MHILL/OMI
Sue Hillebrand	Northville Township

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

R-09-03-24 Resolved to accept the agenda as amended, adding Item #VIII(a)
Open Savings Account for Retainage Funds.

Ayes: LaJoy, Reaume

Nays: None

Absent: Abbo

The next order of business was minutes of the regular meeting of February 23, 2009. Following discussion and upon motion by Reaume supported by LaJoy; it was

R-09-03-25 Resolved to accept the minutes of the regular meeting of February 23,
2009 as presented.

Ayes: LaJoy, Reaume

Nays: None

Absent: Abbo

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

R-09-03-26 Resolved to approve the schedule of disbursements for March, 2009
of \$916,676.00 and pre-approved payroll for April, 2009 of
\$18,067.63.

Ayes: LaJoy, Reaume

Nays: None

Absent: Abbo

The next order of business was Operations and Maintenance Report for the month of February 2009. Following discussion and upon motion by Reaume supported by LaJoy; it was

R-09-03-27 Resolved to receive and file the Operations and Maintenance Report for the month of February 2009.

Ayes: LaJoy, Reaume

Nays: None

Absent: Abbo

The next order of business was Directors Report for the month of March 2009. Following discussion and upon motion by Reaume supported by LaJoy; it was

R-09-03-28 Resolved to receive and file the Directors Report for the month of March 2009.

Ayes: LaJoy, Reaume

Nays: None

Absent: Abbo

The next order of business was Open Savings Account for Retainage Funds: The contract with De-CAL requires WTUA to put retainage funds into a bank account separate from the normal operating checking account. This is also a requirement of P.A. 154 of 1980 that the funds not be comingled with other funds. WTUA currently does not have an account for this purpose; therefore, a savings account needs to be opened. The account will be closed out once the project has been completed and the funds have been released, as there will be monthly charges if the account is less than \$500.00. The account will have the same authorized signers as the operating checking account. Following discussion and upon motion by Reaume supported by LaJoy; it was

R-09-03-29 Resolved that WTUA open a savings account for the purpose of holding contractor retainage funds and that the authorized check signers be the same as on the operating checking account, which is the Board members, the alternate for Northville Township and the Director of Operations.

Ayes: LaJoy, Reaume

Nays: None

Absent: Abbo

The next order of business was Lower Rouge Expansion; Change Order No. 4: To date the Lower Rouge Expansion project has been progressing very well. WTUA, through Wade-Trim Associates (WTA) has negotiated the fourth Change Order for the project. This Change Order includes 14 items representing an increase of \$57,642.29 (0.25% of the contract amount), and

brings the total of Change Orders to date of \$294,573.77 (1.31% of the original contract amount). The most significant addition relates to the grouting of cracks in the top slab of the influent channel. Other significant items included conduit/wiring that had been included in one discipline's drawings (i.e. instrumentation and controls of electrical), but were excluded in the other. The Change Order also includes decreases to the contract price, one of which has been included as an increase in Change Order No. 1. The project is 80% complete. Following discussion and upon motion by Reaume supported by LaJoy; it was

R-09-03-30 Resolved to concur with the Director of Operations to approve Change Order No. 4 to the Lower Rouge Expansion Project, increasing the contract price by \$57,642.29 to a new contract price of \$22,863,573.77; and

Further, that the Director of Operations be authorized to execute Change Order No. 4 on behalf of the Authority.

Ayes: LaJoy, 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 were none.

There being no further business to come before the Board, the regular meeting was adjourned at 3:26 p.m.

Respectfully submitted,

Phil LaJoy
Chairperson