

Western Townships Utilities Authority
REGULAR MEETING
Monday, May 18, 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, May 18, 2009 in the WTUA Middle Rouge Conference Room, 40905 Joy Road, Canton, Michigan 48187. The meeting was called to order at 3:03 p.m. by Chairperson, Philip J. LaJoy.

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

R-09-05-41 Resolved to accept the agenda as amended, adding Item # VIII(a) WTUA Amended Budget; Fiscal Year 2008/2009.

Ayes: LaJoy, Reaume

Nays: None

Absent: Abbo

The next order of business was minutes of the regular meeting of April 27, 2009. Following discussion and upon motion by Reaume supported by LaJoy; it was

R-09-05-42 Resolved to accept the minutes of the regular meeting of April 27, 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-09-05-43 Resolved to approve the schedule of disbursements for May, 2009 of \$837,558.82 and pre-approved payroll for June, 2009 of \$18,067.63.

Ayes: LaJoy, Reaume

Nays: None

Absent: Abbo

Richard Henningsen (Northville Township) arrived at 3:08 p.m.

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

R-09-05-44 Resolved to receive and file the Operations and Maintenance Report for the month of April 2009.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

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

R-09-05-45 Resolved to receive and file the Directors Report for the month of May 2009.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

The next order of business was Financial Statements for Three Months Ended March 31, 2009: Following discussion and upon motion by Henningsen, supported by Reaume; it was

R-09-05-46 Resolved to receive and file the financial statements for three months ended March 31, 2009.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

The next order of business was WTUA Amended Budget; Fiscal Year 2008/2009: WTUA approves a departmental budget each year and financial reports are submitted quarterly to the Board, which includes the departmental budget as well as the line item details of each department. Due to the cost of the arbitration process, the administrative department budget needs to be amended. We have revised each department's budget so there has been no change in the total budget for the year. Following discussion and upon motion by Henningsen supported by Reaume ; it was resolved that

R-09-05-47 Whereas, the Michigan Uniform Budgeting and Accounting 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; and
Therefore, be it resolved that the amended departmental budget for the Western Townships Utilities Authority for the fiscal year ended September 30, 2009 is hereby approved in the amounts as presented on Page 1 of the Amended Budget Document.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

The next order of business was Lower Rouge Expansion; Change Order No. 5: Recently, progress on the Lower Rouge Expansion project has slowed. WTUA, through Wade-Trim Associates (WTA) has negotiated the fifth Change Order for the project. This Change Order includes 25 items representing an increase of \$135,129.78 (0.60% of the contract amount), and brings the total of Change Orders to date of \$429,703.55 (1.90% of the original contract amount). WTA has been negotiating these items with DeMaria for the past several months, and include the addition of: wiring for the security/fire alarm system for the new facilities, the addition of a control panel for the force main pump valves, additional pipe supports in both the South and North Pump Stations (SPS and NPS), and a seal water booster pump for the NPS pumps. The project is approximately 80% complete. Following discussion and upon motion by Henningsen, supported by Reaume it was

R-09-05-48 Resolved to concur with the Director of Operations to approve Change Order No. 5 to the Lower Rouge Expansion Project, increasing the contract price by \$135,129.78 to a new contract price of \$22,998,703.55; and

Further, that the Director of Operations be authorized to execute Change Order No. 5 on behalf of the Authority.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

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

The next order of business was Commissioners' Comments: Commissioner Richard Reaume, WTUA Treasurer, requested a list of legal firms capable of serving WTUA to be distributed at the June Board meeting.

There being no further business to come before the Board, the regular meeting was adjourned at 3:44 p.m.

Respectfully submitted,

Philip J. LaJoy
Chairperson