

Western Townships Utilities Authority
REGULAR MEETING
Monday, May 24 2010
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 24, 2010 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, Philip J. LaJoy.

Present:

Phil LaJoy
Richard Reaume
Richard Henningsen

Absent:

Mark Abbo

Also present were:

Aaron Sprague WTUA
Cindy Cezat WTUA

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

R-10-05-38 Resolved to accept the agenda as presented.

Ayes: LaJoy, Reaume, Henningsen
Nays: None
Absent: Abbo

The next order of business was minutes of the regular meeting of April 26, 2010. Following discussion and upon motion by Henningsen supported by Reaume; it was

R-10-05-39 Resolved to accept the minutes of the regular meeting of April 26, 2010 as presented.

Ayes: LaJoy, Reaume, Henningsen
Nays: None
Absent: Abbo

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

R-10-05-40 Resolved to approve the schedule of disbursements for May, 2010 of \$756,740.90 and pre-approved payroll for June, 2010 of \$17,118.20.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

The next order of business was Operations and Maintenance Report for the month of April 2010. Aaron Sprague summarized the report in Jack Polhill's absence. Following discussion and upon motion by Henningsen supported by Reaume; it was

R-10-05-41 Resolved to receive and file the Operations and Maintenance Report for the month of April 2010.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

The next order of business was Directors Report for the month of May 2010. Following discussion and upon motion by Henningsen supported by Reaume; it was

R-10-05-42 Resolved to receive and file the Directors Report for the month of May 2010.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

The next order of business was Financial Statements For Six Months Ended March 31, 2010. Following discussion and upon motion by Henningsen supported by Reaume; it was

R-10-05-43 Resolved to receive and file the financial statements for the six months ended March 31, 2010.

Ayes: LaJoy, Reaume, Henningsen

Nays: None

Absent: Abbo

The next order of business was WTUA Amended Budget; Fiscal Year 2009/2010: 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. As experienced in the previous fiscal year, legal fees have exceeded what was expected when the budget was adopted in August 2009. Following discussion and upon motion by Henningsen supported by Reaume; it was resolved that

R-10-05-44 Whereas, the Michigan Uniform Budgeting and Account Act, being Act 621 of the Public Acts of 1973, 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 Western Townships Utilities Authority for the fiscal year ended September 30, 2010 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 public comments: There were none.

The next order of business was Commissioners' Comments: Richard Reaume stated that it is possible he could be absent for the August Board meeting.

There being no further business to come before the Board, the regular meeting was adjourned at 3:17 p.m.

Respectfully submitted,

Philip LaJoy
Chairperson