

Western Townships Utilities Authority
REGULAR MEETING
Monday, August 22, 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, August 22, 2005 in the WTUA Middle Rouge Conference Room, 40905 Joy Road, Canton, Michigan 48187. The meeting was called to order at 3:09 p.m. by the Chairperson, Thomas J. Yack.

Present:

Thomas J. Yack
Richard Reaume
Mark Abbo

Absent:

Also present were:

Aaron Sprague WTUA
Cindy Cezat WTUA

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-05-08-84 Resolved to accept the agenda as presented.
Ayes: Yack, Abbo, Reaume
Nays: None
Absent: None

The next order of business was minutes of the study session of July 25, 2005. Following discussion and upon motion by Abbo supported by Reaume; it was

R-05-08-85 Resolved to accept the minutes of the study session of July 25, 2005 as presented.
Ayes: Yack, Abbo, Reaume
Nays: None
Absent: None

The next order of business was minutes of the regular meeting of July 25, 2005. Following discussion and upon motion by Abbo supported by Reaume; it was

R-05-08-86 Resolved to accept the minutes of the regular meeting of July 25, 2005 as presented.
Ayes: Yack, Abbo, Reaume
Nays: None
Absent: None

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

R-05-08-87 Resolved to approve the schedule of disbursements for August 2005 of \$1,050,492.54 and pre-approved payroll for September of \$33,791.74.

Ayes: Yack, Abbo, Reaume

Nays: None

Absent: None

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

R-05-08-88 Resolved to receive and file the Operations and Maintenance Report for the month of July 2005.

Ayes: Yack, Abbo, Reaume

Nays: None

Absent: None

The next order of business was Directors Report for the month of August 2005. Following discussion and upon motion by Abbo supported by Reaume; it was

R-05-08-89 Resolved to receive and file the Directors Report for the month of August 2005.

Ayes: Yack, Abbo, Reaume

Nays: None

Absent: None

The next order of business was Financial Statements For The Nine Months Ended June 30, 2005. Following discussion and upon motion by Abbo supported by Reaume; it was

R-05-08-90 Resolved to receive and file the financial statements for the nine months ended June 30, 2005.

Ayes: Yack, Abbo, Reaume

Nays: None

Absent: None

The next order of business was WTUA Proposed Budget; Fiscal Year 2005/2006. Article X of the WTUA Articles of Incorporation states " The commission shall prepare, adopt and submit to the legislative bodies of the constituent municipalities an annual budget covering the proposed expenditures to be made for the organizing and operating of such Authority and for the next fiscal year beginning October 1st, such budget to be submitted on or before September 1st of each calendar year. Following discussion and upon motion by Abbo supported by Reaume; it was resolved that

R-05-08-91 Whereas, the Michigan Uniform Budgeting and Accounting Act, being Act 621 of Public Acts of 1978, requires that the Western Townships Utilities Authority adopt a budget for each fiscal year, said budget to include an estimate of all proposed expenditures and a proposed means of financing such expenditures; and

Whereas, the Authority has prepared a budget for the fiscal year ending September 30, 2006;

Therefore, be it resolved that the budget for the Authority for the fiscal year ending September 30, 2006 is hereby approved in the amounts as presented on page 1 of the budget document; and

Further, that the quarterly reporting to the Board include the line item detail as presented in the supplemental information of the budget document.

Be it further resolved that the Director of Operations of the Authority is hereby authorized to submit the budget for approval during the September 2005 meetings of the Board of Trustees of the Charter Townships of Canton, Northville and Plymouth.

Ayes: Yack, Reaume, Abbo

Nays: None

Absent: None

The next order of business was Capital Improvement Program: In August of 2003, the first Capital Improvement Program (CIP) for WTUA was approved. The CIP will be updated on an annual basis at the time the Operations Budget is approved for the next fiscal year. The current year CIP was presented at the WTUA Budget Study Session held on July 25, 2005. Following discussion and upon motion by Abbo supported by Reaume, it was

R-05-08-92 Resolved to concur with the recommendation of the Director of Operations to adopt the WTUA Capital Improvement Program dated August 2005 as presented.

Ayes: Yack, Abbo, Reaume

Nays: None

Absent: None

The next order of business was Proposed WTUA Schedule of Meetings; Fiscal Year 2005/2006 : Article VIII of the By-laws of the Western Townships Utilities Authority states "regular meetings of the Commission shall be held at such time and place as shall be prescribed by resolution of the Commission". Following discussion and upon motion by Abbo supported by Reaume, it was

R-05-08-93 Resolved that the WTUA Schedule of Meetings for the 2005/2006 fiscal year be approved as presented; and

Further, to direct the WTUA staff to post the Schedule of Meetings for the 2005/2006 fiscal year within the three member communities and on the WTUA web site.

Ayes: Yack, Abbo, Reaume

Nays: None

Absent: None

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

R-05-08-94 Resolved to receive and file the update report on the YCUA expansion project from the Director.

Ayes: Yack, Abbo, Reaume

Nays: None

Absent: None

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 3:51 p.m.

Respectfully submitted,

Thomas J. Yack,
Chairperson