

Western Townships Utilities Authority
REGULAR MEETING
Monday, September 23, 2024
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, September 23, 2024 in the WTUA Middle Rouge Conference Room, 40905 Joy Road, Canton, Michigan 48187. The meeting was called to order at 9:04 a.m. by the Chairman, Heise.

Present:

Kurt Heise
Anne Marie Graham-Hudak
Chris Roosen (arrived 9:07a.m.)

Absent:

Mark Abbo

Also present were:

Aaron Sprague	WTUA
Suzanne Balan	WTUA
DJ Kaminga	JACOBS/OMI

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

R-24-09-64 Resolved to accept the agenda as presented.

Ayes: Heise, Graham-Hudak
Nays: None
Absent: Abbo, Roosen

The next order of business was the minutes of the regular meeting of August 26 2024. Following discussion and upon motion by Graham-Hudak supported by Heise; it was

R-24-09-65 Resolved to accept the minutes of the regular meeting of August 26, 2024.

Ayes: Heise, Graham-Hudak
Nays: None
Absent: Abbo, Roosen

The next order of business was Approval of WTUA Bills. Following discussion and upon motion by Graham-Hudak, supported by Heise; it was

R-24-09-66 Resolved to approve the schedule of disbursements for September 2024 of \$914,830.93 and pre-approved payroll for October 2024 of \$26,135.32.

Ayes: Heise, Gaham-Hudak
Nays: None
Absent: Abbo, Roosen

The next order of business was the Operations and Maintenance Report. Following discussion and upon motion by Roosen supported by Graham-Hudak, it was

R-24-09-67 Resolved to receive and file the Operations and Maintenance Report for the month of August 2024.

Ayes: Heise, Graham-Hudak, Roosen

Nays: None

Absent: Abbo

The next order of business was the Directors Report for the month of September 2024: Following discussion and upon motion by Roosen supported by Graham-Hudak; it was

R-24-09-68 Resolved to receive and file the Directors Report for the month of September 2024.

Ayes: Heise, Graham-Hudak, Roosen

Nays: None

Absent: Abbo

The next order of business was the Second Budget Amendment (FY 23/24) – Reallocation Only: The first budget amendment for FY23/24 increased the overall budget by \$1,500,000 for sewage treatment charges. This amendment is for reallocation only; \$275,000 from O&M and \$75,000 from admin and increasing sewage treatment by \$350,000. We are still waiting on year-end financial statements from YCUA to compute the 23/24 look-back, but we are expecting the excess amounts being reallocated to cover the remaining overage for sewage treatment. This results in no changes to the total. Following discussion and upon motion by Graham-Hudak supported by Roosen; it was resolved that

R-24-09-69 WHEREAS, an amended operations budget has been prepared for FY24 to reallocate the budget between the departments; increasing Sewage Treatment by \$350,000, decreasing Operations and Maintenance by \$275,000 and decreasing Admin by \$75,000, resulting in no change to the total.

THEREFORE, be it resolved that the amended departmental budget for Western Townships Utilities Authority for the Fiscal Year ended September 30, 2024 be approved.

Ayes: Heise, Graham-Hudak, Roosen

Nays: None

Absent: Abbo

Minutes, September 23, 2024

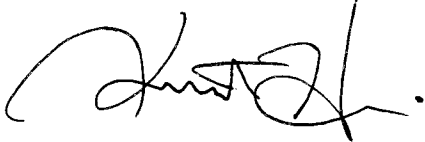
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The next order of business was public comments: There were none.

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 9:22a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Kurt Heise', with a large, sweeping flourish on the left side and a period at the end.

Kurt Heise,
Chairman