

LAKWOOD WASTEWATER AUTHORITY
BOARD MEETING MINUTES
PAGE MEMORIAL BUILDING
February 15, 2017

Meeting called to order by Bender @ 5:00 p.m.

PRESENT: Bender, Engle, Hummel, J. Pepper, S. Pepper, Rudisill

ABSENT: None

STAFF: Hess, Suntken

APPROVAL OF AGENDA: Motion made by Rudisill and supported by Hummel to approve the agenda. All ayes. Motion carried.

MEETING MINUTES: Motion made by Engle and supported by Hummel to approve the January 18, 2017 Meeting Minutes. All ayes. Motion carried.

SEWER FUND BILLS:

- A) Motion made by Engle and supported by J. Pepper to approve sewer fund bills equal to or less than \$1,500 from 1/1/17 thru 1/31/17. All ayes. Motion carried.
- B) Motion made by Engle and supported by S. Pepper to approve sewer fund bills in excess of \$1,500 as follows:
 - a. Consumer's Energy - \$12,970.60 – Electric & gas service for 13751 Harwood Rd (*paid*)
 - b. Blue Cross Blue Shield - \$5,376.94 – Employee health insurance premiums (*paid*)
 - c. Dickinson Wright - \$1,620.00 – DEQ enforcement action (*not paid*)
 - d. DuBois-Cooper - \$7,040.50 – Gorman Rupp pump parts (*not paid*)
 - e. Prein & Newhof - \$10,825.00 – Outside lab analysis (*not paid*)
 - f. USABlueBook - \$3,797.95 – BOD incubator (*not paid*)
 - g. Fishbeck - \$2,283.50 – Engineering for 2016 Capital Improvement Project – will be paid by USDA loan disbursement (*not paid*)
 - h. Fishbeck - \$5,412.00 – Asset management – will be reimbursed by SAW grant (*not paid*)
 - i. Fishbeck - \$13,155.00 – WWTP Engineering (*not paid*)
 - j. Fishbeck - \$11,800.40 – Pump station preliminary design (*not paid*)
 - k. Fishbeck - \$2,484.00 – IPP (*not paid*)
 - l. Alexander Chemical Corp - \$6,918.00 – Aluminum sulfates (*not paid*)

CITIZEN COMMENT: Mark Doane, Ken Stensen-TCF, Jay Patel-Cargill and Galen Kilmer were present at the meeting.

OLD BUSINESS: None

NEW BUSINESS:

- A) Manager's Report - Suntken
- B) Motion made by Hummel and supported by J. Pepper to adopt Resolution #2017-2 – To Authorize Addendum to Extend 2015 Bond Anticipation Note. Yeas: Bender, Engle,

Folder B

Hummel, J. Pepper, S. Pepper, Rudisill. Nays: None. Abstain: None. Absent: None. The resolution is as follows:

WHEREAS, pursuant to Act 94, Public Acts of Michigan, 1933, as amended (the “Act 94”) the Board of Commissioners has determined to make improvements (the “Improvements”) to the Lakewood Wastewater Authority (the “Authority”) sanitary sewer system (the “System”);

WHEREAS, the Improvements shall be ultimately financed in part by the issuance of revenue bonds or other evidences of indebtedness in accordance with the Act 94 (the “Bonds”);

WHEREAS, the Authority has published Notices of Intent pursuant to Act 94 in the amount of \$19,106,000;

WHEREAS, pursuant to a resolution adopted on December 16, 2015, the Authority issued its 2015 Bond Anticipation Note (the “Note”) in order to provide for interim financing of the Improvements; and

WHEREAS, the Note was issued to Hastings City Bank (the “Bank”); and

WHEREAS, the Note matures on April 1, 2017; and

WHEREAS, additional preliminary work must be done before the Bonds are issued; and

WHEREAS, the Bank is willing to extend the term of the Note to April 1, 2018.

RESOLUTION DECLARED ADOPTED

- C) Capital Improvement Plant Expansions & Upgrades Bank Account (SIU Payments for REUs)
 - 1. PowerPoint presentation by Mark Rochford at Umbaugh
- D) Motion made by Engle and supported by Hummel to authorize Jack Doheny to perform repair and maintenance on Vactor truck. All ayes. Motion carried.
- E) Motion made by J. Pepper and supported by Hummel to request our attorney to draft a Point of Sale ordinance that will be adopted by each Village and Township.
- F) A service plaque was awarded to Galen Kilmer for his years of service on the LWA Board.

ADJOURNMENT: Motion made by Hummel and supported by J. Pepper to adjourn the meeting. All ayes. Motion carried. Meeting adjourned at 5:40 p.m.

The next scheduled meeting will be held on Wednesday, March 15, 2017 at 5:00 p.m., at the Page Memorial Building, Lake Odessa.

Submitted by,

Jennifer Hess
Utility Clerk / Admin. Asst.