Minutes

YPSILANTI COMMUNITY UTILITIES AUTHORITY BOARD OF COMMISSIONERS MEETING
Tuesday, February 25, 2003 – 3:00 p.m.
YCUA Administration Building
2777 State Road
Ypsilanti, MI 48198-9112

Members Present: Brenda L. Stumbo, Larry J. Doe, Karen Lovejoy Roe, and Peter J. Murdock

Members Absent: Edward B. Koryzno, Jr.

1. CALL TO ORDER: Stumbo called the meeting to order at 3:00 p.m.

2. MINUTES OF THE PREVIOUS MEETING: Motion by Doe to receive and file the minutes of the January 28, 2003. Support by Murdock. In favor: All. Opposed: None. (Motion carried)

3. NEW BUSINESS:

   A. Request to Purchase – Vehicle for Maintenance Department – Larry R. Thomas

Larry R. Thomas advised the Board that a half-ton pickup is budgeted for purchase by the Maintenance Department this year. He indicated that bid specifications were mailed to five dealerships and advertised in The Ann Arbor News. Mr. Thomas also explained that four bids were received and the low bid is from Briarwood Ford in the amount of $16,817. He directed the Board’s attention to information from Mike Jessee as enclosed in their packets.

Brenda L. Stumbo interjected that this bid was $8,000 under budget.

Mr. Thomas recommended approval of request to award the bid to Briarwood Ford in the amount of $16,817.
Motion by Doe to accept Mr. Thomas’s recommendation for approval to award the bid to Briarwood Ford in the amount of $16,817. Support by Murdock. In favor: All. Opposed: None. (Motion carried)

B. Annual Financial Report - Scott Price

Mr. Price directed the Board’s attention to the Annual Financial Report, prepared by the Authority’s auditors, Wright, Griffin, Davis, for the fiscal year ending August 31, 2002. He thanked Larry Thomas and the YCUA staff for their assistance in the preparation of the report. Mr. Price indicated that this is the first year that the Authority is reporting under the new federal financial reporting standards. He then proceeded to give a detailed verbal report of the audit to the Board.

Mr. Price went on to examine the Management Letter accompanying the Audit and its relationship to the new federal financial reporting standards. He explained that it is important for YCUA staff to understand and examine those standards since organizations and their auditors are being more heavily scrutinized. He indicated that YCUA should take the standards to the Finance Committee and come back to the auditors with a recommendation.

Brenda L. Stumbo inquired as to whether this is the first time that the Authority’s revenues have decreased. Mr. Price responded that, while he did not look at that specifically, he did not feel it is the first time. He indicated that he attributed last summer’s lengthy watering restrictions to the decrease in consumption.

Larry J. Doe inquired as to what contributed to the expense increases. Mr. Price responded that the expense increases are accountable to Detroit water costs, wages, and maintenance expenses.

Mr. Thomas recommended approval of the Annual Financial Report, prepared by the Authority’s auditors, Wright, Griffin, Davis, for the fiscal year ending August 31, 2002.

Motion by Doe to accept Mr. Thomas’s recommendation for approval of the Annual Financial Report, prepared by the Authority’s auditors, Wright, Griffin, Davis, for the fiscal year ending August 31, 2002. Support by Murdock. In favor: All. Opposed: None. (Motion carried)

C. Request to Approve - Resolution No. 03-7 Creating Retention Account for East Michigan Force Main Project - Barbara Kreger
Ms. Kreger advised the Board that a retention account needs to be created for our East Michigan Avenue Force Main Replacement Project. She indicated that Board resolution is required to create such an account. Ms. Kreger directed the Board’s attention to the resolution as enclosed in their packets.

Ms. Kreger recommended approval of Resolution No. 03-7 Creating Retention Account for East Michigan Force Main Project.

Motion by Roe to accept Ms. Kreger’s recommendation for approval of Resolution No. 03-7 Creating Retention Account for East Michigan Force Main Project. Support by Doe. In favor: All. Opposed: None. (Motion carried)

D. Request to Approve - Resolution No. 03-8 Creating Retention Account for Golfside Rehabilitation Project - Barbara Kreger

Ms. Kreger advised the Board that a retention account needs to be created for our Golfside Rehabilitation Project. She indicated that Board resolution is required to create such an account. Ms. Kreger directed the Board’s attention to the resolution as enclosed in their packets.

Ms. Kreger recommended approval of Resolution No. 03-8 Creating Retention Account for Golfside Rehabilitation Project.

Motion by Roe to accept Ms. Kreger’s recommendation for approval of Resolution No. 03-8 Creating Retention Account for Golfside Rehabilitation Project. Support by Doe. In favor: All. Opposed: None. (Motion carried)

E. Request to Approve - Resolution No. 03-9 Moving Checking Account for Equipment from Citizens Bank to National City Bank - Barbara Kreger

Ms. Kreger advised the Board that, in 1999, the Authority began moving its bank accounts from Citizens Bank to National City following the acceptance of a proposal from National City for the Authority’s banking needs. She indicated that this account and the account referenced to in the next item are the last two checking accounts to be moved as part of that proposal.

Ms. Kreger recommended approval of Resolution No. 03-9 Moving Checking Account for Equipment from Citizens Bank to National City Bank.

Motion by Roe to accept Ms. Kreger’s recommendation for approval of Resolution No. 03-9 Moving Checking Account for Equipment from Citizens Bank to National City Bank. Support by Doe. In favor: All. Opposed: None. (Motion carried)
F. Request to Approve - Resolution No. 03-10 Moving Checking Account for Reserve for Construction from Citizens Bank to National City Bank - Barbara Kreger

Ms. Kreger advised the Board that this item represents the last checking account to be moved as part of the 1999 proposal from National City for the Authority’s banking needs.

Ms. Kreger recommended approval of Resolution No. 03-10 Moving Checking Account for Reserve for Construction from Citizens Bank to National City Bank.

Motion by Roe to accept Ms. Kreger’s recommendation for approval of Resolution No. 03-10 Moving Checking Account for Reserve for Construction from Citizens Bank to National City Bank. Support by Doe. In favor: All. Opposed: None. (Motion carried)

G. Proposal for Engineering Services from Orchard, Hiltz, McCliment re: Washtenaw Avenue Water Main Replacement (City of Ypsilanti) - Larry R. Thomas

Mr. Thomas directed the Board’s attention to a proposal from OHM regarding engineering services for a water main replacement project in the City of Ypsilanti for a portion of Washtenaw Avenue. He indicated that Washtenaw Avenue is a WATS street and the paving rehabilitation is eligible for Federal funding through MDOT. Mr. Thomas also explained that OHM’s proposal is for $31,870.

He pointed out that this project has not been budgeted, however, construction is not anticipated until the next fiscal year. Mr. Thomas explained that it is, however, in YCUA’s best interests to have the design engineering done at this time. He further advised that Staff is recommending use of City Division Reserve for Construction funds for this project.

Mr. Thomas recommended approval of Proposal for Engineering Services from Orchard, Hiltz, McCliment re: Washtenaw Avenue Water Main Replacement (City of Ypsilanti) in the amount of $31,870 to be paid from City Division Reserve for Construction funds.

Motion by Doe to accept Mr. Thomas’s recommendation for approval of Proposal for Engineering Services from Orchard, Hiltz, McCliment re: Washtenaw Avenue Water Main Replacement (City of Ypsilanti) in the
amount of $31,870 to be paid from City Division Reserve for Construction funds. Support by Murdock. In favor: All. Opposed: None. (Motion carried)

H. Request to Approve - Resolution No. 03-4 re: Retirement for Bonnie Patterson - Larry R. Thomas

Mr. Thomas advised the Board that Bonnie Patterson has completed 36 years of service to the Authority and has requested retirement as of February 28, 2003. He directed the Board’s attention to Resolution No. 03-4, commending her for her accomplishments, her years of service, and expressing the Board’s appreciation to her.

Mr. Thomas also invited the Board to Bonnie’s retirement party on Friday, February 28, 2003.

Gwyn Belcher interjected that Bonnie’s position will not filled and, instead, has been eliminated due to new technology, which has made the position unnecessary.

Mr. Thomas recommended approval of Resolution No. 03-4 re: Retirement for Bonnie Patterson.

Motion by Doe to accept Mr. Thomas’s recommendation for approval of Resolution No. 03-4 re: Retirement for Bonnie Patterson. Support by Murdock. In favor: All. Opposed: None. (Motion carried)

I. Request to Approve – Resolution No. 03-5 Naming Authorized Representative re: Second Connection to DWSD - Larry R. Thomas

Mr. Thomas directed the Board’s attention to a resolution naming the Director as the designated authorized representative regarding the second connection to DWSD for the activities associated with the DWRF loan. He indicated that the Board is required to designate an authorized representative for the activities associated with the project.

Mr. Thomas recommended approval of Resolution No. 03-5 Naming Authorized Representative re: Second Connection to DWSD.

Motion by Roe to accept Mr. Thomas’s recommendation for approval of Resolution No. 03-5 Naming Authorized Representative re: Second Connection to DWSD. Support by Doe. In favor: All. Opposed: None.
(Motion carried)

J. **Request to Approve – Resolution No. 03-6 Naming Authorized Representative re: 2003 Ypsilanti Township Water Main Improvement Projects** - Larry R. Thomas

Mr. Thomas directed the Board’s attention to a resolution naming the Director as the designated authorized representative regarding the 2003 Ypsilanti Township water main improvements for the activities associated with the DWRF loan. He indicated that the Board is required to designate an authorized representative for the activities associated with the project.

Mr. Thomas recommended approval of Resolution No. 03-6 Naming Authorized Representative re: 2003 Ypsilanti Township Water Main Improvement Projects.

Motion by Murdock to accept Mr. Thomas’s recommendation for approval of Resolution No. 03-6 Naming Authorized Representative re: 2003 Ypsilanti Township Water Main Improvement Projects. Support by Roe. In favor: All. Opposed: None. (Motion carried)

K. **Annual YCUA Committee Appointments** - Larry R. Thomas

Mr. Thomas advised the Board that committee appointments are done once per year and are scheduled to be done every February.

Mr. Thomas recommended approval of committee chairs and filling of committee vacancies as indicated on the memo distributed to them prior to the meeting.

Brenda L. Stumbo interjected that Board members could simply advise YCUA Administrative staff in the near future if they wished to change their committee chair appointments for the year.

Motion by Doe to accept Mr. Thomas’s recommendation for approval of committee chairs and filling of committee vacancies as indicated on the memo distributed to them prior to the meeting. Support by Murdock. In favor: All. Opposed: None. (Motion carried)

J. **Community Development Projects** - Samuel S. Hu

Mr. Hu presented to the Board the Monthly Community Development Plan Review for February 2003, summarized as follows:
1. Project Name: Heritage Falls Condominiums
Project Location: Ann Arbor Saline Rd. between Maple and Oak Valley Dr., Pittsfield Township
Project Stage: Detail Engineering and Permit Application (Water and Sewer Permits)
Received by YCUA: January 2, 2003.
Developer: Master Key Northern, Inc., Ann Arbor, MI
Engineer: All Season's Consulting Services, Inc., Ann Arbor, MI
Background: The developer proposes to develop a Single-family attached condominium site.
Area of Development: 5.74 acres
Number of Units: 14
Number of Buildings: 7
Estimated water use: 6,300 gpd (450 gpd/unit x 14 units)
Estimated sanitary sewer use: 4,200 gpd (300 gpd/unit x 14 units)
Equivalent to: 14 detached dwelling units

2. Project Name: Woodside Meadows Condominiums
Project Location: Stone School Rd. between Ellsworth and Morgan Rds., Pittsfield Township
Project Stage: Detail Engineering and Permit Application (Water and Sewer Permits)
Received by YCUA: January 8, 2003.
Developer: Seville Homes, Clinton Township, MI
Engineer: Anderson, Eckstein and Westrick, Inc., Shelby Township MI
Background: The developer proposes to develop a multi-unit condominium community.
Area of Development: 30.89 acres
Number of Units: 180
Number of Buildings: 18
Estimated water use: 54,000 gpd (300 gpd/unit x 180 units)
Estimated sanitary sewer use: 54,000 gpd (300 gpd/unit x 180 units)
Equivalent to: 120 detached dwelling units

3. Project Name: Washtenaw County Head Start
Project Location: Northwest corner of Clark and LeForge Rds., Superior Township
Project Stage: Detail Engineering and Permit Application (Water Permit Only)
Received by YCUA: January 8, 2003.
Developer: Washtenaw County, Ann Arbor, MI
Engineer: Ayres Lewis, Norris & May, Inc., Ann Arbor, MI
Background: The developer proposes to develop
Area of Development: 10.35 acres  
Number of Staff: 41 (capacity)  
Number of Students: 80 (capacity)  
Number of Parking Spaces: 63  
Estimated water use: 1,936 gpd (16 gpd/person x 121 persons)  
Estimated sanitary sewer use: 1,936 gpd (16 gpd/person x 121 persons)  
Equivalent to: 5 detached dwelling units

Informational only; no motion from the Board required.

**K. Director’s Report - Larry R. Thomas**

Mr. Thomas directed the Board’s attention to two letters that were received by the Authority from members of the public commending Authority staff on their good work.

Informational only; no motion from the Board required.

Mr. Thomas advised the Board the YCUA is anticipating the draft air permit in the next two weeks. He indicated that the Authority would then examine the language and, potentially, negotiate with MDEQ on that language. Mr. Thomas advised that there would be a public participation meeting scheduled by MDEQ after a 30-day public comment period. He further explained that, in the interest of informing community members of this meeting, he recommends mailing notices as well as information material on the wastewater treatment plant expansion and improvements project to the member communities. Mr. Thomas stated that a projected price for this mailing is slightly over $19,000. He further indicated that the meeting was likely to take place in April or May 2003.

Motion by Roe to accept Mr. Thomas’s recommendation for a mailing to member communities relative to the wastewater treatment plant expansion and improvements project air permit public meeting, at an approximate cost of $19,000. Support by Doe. In favor: All. Opposed: None. (Motion carried)

Mr. Thomas then advised that Board that, in consideration of the elimination of one of the lab positions, the Authority wishes to increase the staffing in the maintenance and service departments. Mr. Thomas recommended to the Board that the lab position be replaced with two new positions, one in the maintenance department and one in the service center.
Barbara Kreger interjected that the Authority examined six months of projected figures and it appears that the budget will support the two new positions, which only actually reflect a net increase of one position.

Gwyn Belcher also interjected that last year, the YCUA Personnel Committee had recommended eight new positions to be shared by the maintenance and service departments, but that those positions could not be supported by the budget. She further explained that this action was being requested as a compromise since both departments are desperately in need of help.

Peter J. Murdock commented that he was reluctant to support this recommendation given the $1 million loss as indicated in the audit until such time the exact reason for the loss can be determined.

Brenda L. Stumbo indicated that she concurred with Mr. Murdock and suggested that had the item been included on the agenda with supportive materials for the Board members to examine in advance, she would be more likely to consider the recommendation.

Motion by Murdock to table the item. In favor: All. Opposed: None. (Motion carried)

4. OLD BUSINESS:

There was no old business for the month.

5. OTHER BUSINESS:

Peter J. Murdock stated that he noticed Ken Schwartz was present and asked if there was an update on the Augusta or Sumpter Township issues. Larry R. Thomas responded that he had scheduled meetings with several Board members regarding the capacity issues but that, while the projects are moving forward, there was no information available at the present time.

6. STATEMENTS AND CHECKS: Motion by Doe to pay the bills in the amount of $2,430,643.77 plus an addendum in the amount of $3,005,365.21. Support by Roe. In favor: All. Opposed: None. (Motion carried)

7. PUBLIC COMMENTS:

There were no public comments for the month.

8. ADJOURNMENT: Motion by Roe to adjourn the meeting at 4:16 p.m. Support by Doe.
In favor: All.  Opposed: None.  (Motion carried)

Respectfully submitted,

LARRY J. DOE, Secretary/Treasurer
YCUA RESOLUTION NO. 03-4 ANNOUNCING
THE RETIREMENT OF BONNIE PATTERSON AND
COMMENDING HER FOR HER SERVICE

Minutes of a regular meeting of the Board of Commissioners of the Ypsilanti Community Utilities Authority, County of Washtenaw, Michigan, held in the Authority, on the 25th day of February 2003 at 3:00 o’clock p.m., Eastern Standard Time.

PRESENT: Commissioners Brenda L. Stumbo, Larry J. Doe, Karen Lovejoy-Roe, Peter J. Murdock

ABSENT: Commissioners Edward B. Koryzno, Jr.

The following preamble and resolution were offered by Commissioner Murdock and supported by Commissioner Lovejoy Roe:

WHEREAS, Bonnie Patterson, an employee of the Ypsilanti Community Utilities Authority, has completed thirty-six (36) years of service to the Authority; and

WHEREAS, Bonnie Patterson has requested retirement as of February 28, 2003, and

WHEREAS, Bonnie Patterson demonstrated probity, loyalty, dependability, and dedication to this employment; and

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Commissioners of the Ypsilanti Community Utilities Authority commends Bonnie Patterson for her accomplishments and years of service to the Authority and expresses its appreciation to her.

BE IT FURTHER RESOLVED THAT a suitably inscribed copy of this Resolution of Retirement be sent to Bonnie Patterson as an expression of the Board’s sincere appreciation for her years of service and the desire to convey its best wishes for good health and happiness in her retirement.

AYES: Commissioners Brenda L. Stumbo, Larry J. Doe, Karen Lovejoy-Roe, Peter J. Murdock

NAYS: Commissioners None.

RESOLUTION DECLARED ADOPTED.

LARRY J. DOE, Secretary/Treasurer
I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Commissioners of the Ypsilanti Community Utilities Authority, County of Washtenaw, State of Michigan, at a regular meeting held on the 25th day of February 2003 and that public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 and that minutes of the meeting were kept and will be or have been made available as required by said Act.

__________________________
LARRY J. DOE, Secretary/Treasurer
Minutes of a regular meeting of the Board of Commissioners of the Ypsilanti Community Utilities Authority, County of Washtenaw, Michigan, held in the Authority, on the 25th day of February 2003 at 3:00 o’clock p.m., Eastern Standard Time.

PRESENT: Commissioners Brenda L. Stumbo, Larry J. Doe, Karen Lovejoy-Roe, Peter J. Murdock

ABSENT: Commissioners Edward B. Koryzno, Jr.

The following preamble and resolution were offered by Commissioner Roe and supported by Commissioner Doe:

WHEREAS, the Ypsilanti Community Utilities Authority is proposing the construction of a project named YCUA Second Water Main Connection to the Detroit Water and Sewerage Department (DWSD) System to improve the reliability of the YCUA water transmission system;

WHEREAS, the Ypsilanti Community Utilities Authority is preparing an Application for Financial Assistance from the Drinking Water Revolving Fund for the design and construction of the proposed project;

NOW, THEREFORE, BE IT RESOLVED, that the Director, a position currently held by Larry R. Thomas, is designated as the authorized representative for all activities associated with the project referenced above.

AYES: Commissioners Brenda L. Stumbo, Larry J. Doe, Karen Lovejoy-Roe, Peter J. Murdock

NAYS: Commissioners None.

RESOLUTION DECLARED ADOPTED.

LARRY J. DOE, Secretary/Treasurer
I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Commissioners of the Ypsilanti Community Utilities Authority, County of Washtenaw, State of Michigan, at a regular meeting held on the 25th day of February 2003 and that public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 and that minutes of the meeting were kept and will be or have been made available as required by said Act.

LARRY J. DOE, Secretary/Treasurer
Minutes of a regular meeting of the Board of Commissioners of the Ypsilanti Community Utilities Authority, County of Washtenaw, Michigan, held in the Authority, on the 25th day of February 2003 at 3:00 o’clock p.m., Eastern Standard Time.

PRESENT: Commissioners Brenda L. Stumbo, Larry J. Doe, Karen Lovejoy-Roe, Peter J. Murdock

ABSENT: Commissioners Edward B. Koryzno, Jr.

The following preamble and resolution were offered by Commissioner Murdock and supported by Commissioner Doe:

WHEREAS, the Ypsilanti Community Utilities Authority is proposing the construction of a project named Ypsilanti Township Water Main Improvements in 2003 construction season to improve the reliability of the YCUA water distribution system;

WHEREAS, the Ypsilanti Community Utilities Authority is preparing an Application for Financial Assistance from the Drinking Water Revolving Fund for the design and construction of the proposed project;

NOW, THEREFORE, BE IT RESOLVED, that the Director, a position currently held by Larry R. Thomas, is designated as the authorized representative for all activities associated with the project referenced above.

AYES: Commissioners Brenda L. Stumbo, Larry J. Doe, Karen Lovejoy-Roe, Peter J. Murdock

NAYS: Commissioners None.

RESOLUTION DECLARED ADOPTED.

LARRY J. DOE, Secretary/Treasurer
I hereby certify that the attached is a true and complete copy of a resolution adopted by the Board of Commissioners of the Ypsilanti Community Utilities Authority, County of Washtenaw, State of Michigan, at a regular meeting held on the 25<sup>th</sup> day of February 2003 and that public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976 and that minutes of the meeting were kept and will be or have been made available as required by said Act.

LARRY J. DOÉ, Secretary/Treasurer
RESOLVED, that the National City Bank of Michigan ("Bank") is designated a depository of the Company, with full authority to accept deposits of money, checks and other instruments (hereinafter "Items") to the credit of this Company in accordance with the oral or written instructions of any person making the deposit and subject to the present or subsequently amended Rules of Bank ("Rules") receipt of which is hereby acknowledged; and that the Company hereby guarantees to Bank the payment of all Items which are deposited in its accounts and the certification of these Resolutions by the undersigned shall bind the Company upon this guarantee.

RESOLVED, that Bank is authorized to pay or otherwise honor or apply in accordance with the Rules without inquiry and without regard to the application of the proceeds thereof, all checks, drafts and other orders for the payment, transfer or withdrawal of money from any and all accounts maintained by this Company with Bank, including those drawn to the individual order of a signer, when signed, accepted or endorsed by any two of the following officers, managers, employees or agents of this Company:

NAME
1. Brenda L. Stumbo
2. Edward Koryzno, Jr.
3. Larry J. Doe
4. 
5. 

RESOLVED, that a facsimile signature of any or all of the above-named signers, regardless of by whom or by what means the facsimile signature is affixed, is to be relied on by Bank without any duty on the part of Bank to determine the genuineness of or authorization for said facsimile signature.

RESOLVED, that any two of the following officers, managers, employees or agents of this Company may negotiate and may bind this Company in one or more agreements with Bank and/or National City Leasing Corporation (collectively National City) to obtain loans and other financial services, including, but not limited to, lease-purchase transactions, and any loan, payment of which is insured by the Federal Housing Administration, and other services, including the power to confess judgment against the Company where permitted by law and to provide security by any means, including, but not limited to, assignment, transfer, endorsement, conveyance, mortgage, pledge, hypothecation and/or delivery of property of any kind at any time held or owned by this Company.

NAME
1. Brenda L. Stumbo
2. Edward Koryzno, Jr.
3. Larry J. Doe
4. 
5. 

RESOLVED, that any of the above-named may access Safe Deposit Boxes, if any, leased in the name of the Company.

RESOLVED, that any of the above-named may bind this Company in one or more agreements with National City to provide night depository or any other banking related services.

RESOLVED, that National City be furnished a certified copy of these Resolutions and that National City is authorized to rely on these Resolutions until receipt by it of written notice, in form satisfactory to National City of any change or revocation hereof.

The undersigned certifies that the foregoing is a true copy of the resolutions so adopted; that such resolutions are still in full force and effect as of this date; and that such resolutions do not violate any charter or bylaws provision of this Company.

IN WITNESS WHEREOF, the undersigned has set his hand on the 15th day of May, 2003.

[Signature]

Bank Use Only:
[Bank Name]
[Account Number]
[Routing Number]
[Checking Account]
[Signature]
[Date]

NEW ADD REPLACEMENT

[Signature]

[Date]
DEPOSIT ACCOUNT/LOAN/LEASE RESOLUTION

Account Name

Business Corporation Non-Profit OR
Unincorporated Association Non-Profit

The undersigned certifies that the Secretary of

Ypsilanti Community Utilities Authority

organized under the laws of the State of

Michigan

hereafter "Company", and at a meeting duly called held at which a quorum of the Board of Directors was present or by other means authorized by law, the following resolutions were duly adopted:

RESOLVED, that National City Bank of Michigan ("Bank") is designated a depository of the Company, with full authority to accept deposits of money, checks and other instruments deliverable to the credit of the Company in accounts with Bank, in accordance with the oral or written instructions of any person making the deposit and subject to the present or subsequently amended Rules of Bank ("Rules") receipt of which is hereby acknowledged; and that this Company hereby guarantees to Bank the payment of all sums which are deposited in the account, and the certification of these Resolutions by the undersigned shall bind the Company upon this guaranty.

RESOLVED, that Bank is authorized to pay or otherwise honor or apply in accordance with the Rules without inquiry and without regard to the ascertainment of the proceeds thereof, all checks, drafts and other orders for the payment, transfer or withdrawal of money from any and all accounts maintained by this Company with Bank, including those drawn to the order of a person, when signed, accepted or endorsed by any two of the following officers, managers, employees or agents of this Company:

NAME
1. Brenda L. Stumbo
2. Edward Koryzno, Jr.
3. Larry J. Doe
4.
5.

RESOLVED, that a facsimile signature of any or all of the above-named signers, regardless of by whom or by what means the facsimile signature is affixed, is to be relied on by Bank without any duty on the part of Bank to determine the genuineness of or authorization for said facsimile signature.

RESOLVED, that any two of the following officers, managers, employees or agents of this Company may negotiate and may bind this Company in one or more agreements with Bank and/or National City Leasing Corporation (collectively National City) to obtain loans and other credits, leases, including, but not limited to sale/leaseback transactions, and letters of credit subject to such terms as Bank may require including the power to confess judgment against the Company where permitted by law and to provide security by any means, including, but not limited to, assignment, transfer, endorsement, conveyance, mortgage, pledge, hypothecation and/or delivery of property of any kind at any time held or owned by the Company.

NAME
1. Brenda L. Stumbo
2. Edward Koryzno, Jr.
3. Larry J. Doe
4.
5.

RESOLVED, that any of the above-named may access Safe Deposit Boxes, if any, leased in the name of the Company.

RESOLVED, that any of the above-named may bind the Company in one or more agreements with National City to provide sight deposit in any other banking related services.

RESOLVED, that National City be furnished a certified copy of these Resolutions and that National City is authorized to rely on these Resolutions without regard to any other banking related services.

The undersigned certifies that the foregoing is a true copy of the resolutions so adopted; that such resolutions are in full force and effect as of this date; and that such resolutions do not violate any charter or bylaw provision of this Company.

(Signed)

Date: 11/18/2003

Bank Use Only:

BANK NUMBER FIN CENTER OPERATOR DATE

NEW ADD # SIGNATURES REQUIRED

REV. 2/99 0285

101711 02 (Rev. 2/99)
**DEPOSIT ACCOUNT/LOAN/LEASE RESOLUTION**

Account Name: YCUA Equipment Fund

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Partnership (all types)</th>
<th>Propriestorship</th>
<th>Limited Liability Company</th>
</tr>
</thead>
</table>

The undersigned certifies to being the Secretary of Ypsilanti Community Utilities Authority organized under the laws of the State of Michigan.

Hereafter "Company", and at a meeting duly called held at which a quorum of the Board of Directors was present or by other means authorized by law the following resolutions were duly adopted:

RESOLVED, that National City Bank of Michigan ("Bank") is designated a depository of the Company, with full authority to accept deposits of money, checks and other instruments (hereinafter "items") to the credit of the Company in accounts amended Rules of Bank ("Rules") receipt of which is hereby acknowledged, and that this Company hereby guarantees to Bank the payment of all items which are deposited in its account(s) and the certification of these Resolutions by the undersigned shall bind the Company upon this guarantee.

RESOLVED, that Bank is authorized to pay or otherwise honor or apply in accordance with the Rules without inquiry and without regard to the accounts maintained by this Company with Bank, including those drawn to the individual order of a signer, when signed, accepted or endorsed by any two of the following officers, managers, employees or agents of this Company:

<table>
<thead>
<tr>
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<th>TITLE</th>
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</thead>
<tbody>
<tr>
<td>1. Brenda L. Stumbo</td>
<td>Chairman</td>
</tr>
<tr>
<td>2. Edward Koryzno, Jr.</td>
<td>Vice-Chairman</td>
</tr>
<tr>
<td>3. Larry J. Doe</td>
<td>Secretary-Treasurer</td>
</tr>
</tbody>
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RESOLVED, that a facsimile signature of any or all of the above-named signers, regardless of by whom or by what means the facsimile signature is affixed, is to be relied on by Bank without any duty on the part of Bank to determine the genuineness of or authorization for said facsimile signature.

RESOLVED, that any two of the following officers, managers, employees or agents of this Company may negotiate and may bind this Company in one or more agreements with Bank and/or National City Leasing Corporation (collectively National City) to obtain loans and other credits, leases, including, but not limited to sale/leaseback transactions, and letters of credit subject to such terms as Bank may require including the power to contest judgment against the Company where permitted by law and to provide security by any means, including, but not limited to, assignment, transfer, endorsement, conveyance, mortgage, pledge, hypothecation and/or delivery of property at any kind at any time held or owned by this Company.

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</table>

RESOLVED, that any of the above-named may access Safe Deposit Box(es), if any, leased in the name of the Company.

RESOLVED, that any of the above-named may bind this Company in one or more agreements with National City to provide night depository or any other banking related services.

RESOLVED, that National City be furnished a certified copy of these Resolutions and that National City is authorized to rely on these Resolutions until receipt by it of written notice, in writing, satisfactory to National City of any change or revocation hereof.

The undersigned certifies that the foregoing is a true copy of the resolutions so adopted and that such resolutions are still in full force and effect as of this date, and that such resolutions do not violate any charter or bylaw of the undersigned.

IN WITNESS WHEREOF the undersigned have hereunto set their hands this 25th day of September 2007.

Signature: Larry J. Doe

Bank Use Only:

<table>
<thead>
<tr>
<th>BANK NUMBER</th>
<th>FIN CENTER</th>
<th>OPERATOR</th>
<th>DATE</th>
<th>NEW</th>
<th>ADD</th>
<th>SIGNATURES REQUIRED</th>
</tr>
</thead>
</table>

Sole Owner/Partner

PARTNER/MEMBER

PARTNER/MEMBER
DEPOSIT ACCOUNT/LOAN/LEASE RESOLUTION

Account Name:  Ypsilanti Community Utilities Authority
Non-Profit

The undersigned certifies to the Secretary of Ypsilanti Community Utilities Authority organized under the laws of Michigan hereafter "Company", and at a meeting duly called held at which a quorum of the Board of Directors was present or by other means authorized by law the following resolutions were duly adopted:

Resolved, that National City Bank of Michigan ("Bank") is designated a depository of the Company, with full authority to accept deposits of money, checks and other instruments (hereinafter "Items") to the credit of this Company in accounts with Bank, in accordance with the oral or written instructions of any person making the deposit and subject to the present or subsequently amended Rules of Bank ("Rules") receipt of which is hereby acknowledged; and that this Company hereby guarantees to Bank the payment of all items which are deposited in its accounts and the certification of these Resolutions by the undersigned shall bind the Company upon this guaranty.

Resolved, that Bank is authorized to pay or otherwise honor or apply in accordance with the Rules without inquiry and without regard to the application of the proceeds thereof, all checks, drafts and other orders for the payment, transfer or withdrawal of money from any and all accounts maintained by this Company with Bank, including those drawn to the individual order of a signer, when signed, accepted or endorsed by any two of the following officers, managers, employees or agents of this Company:

NAME
1. Brenda L. Stumbo
2. Edward Koryzno, Jr.
3. Larry J. Doe

TITLE
1. Chairman
2. Vice-Chairman
3. Secretary-Treasurer

Resolved, that a facsimile signature of any or all of the above-named signers, regardless of by whom or by what means the facsimile signature is affixed, is to be relied upon by Bank without any duty on the part of Bank to determine the genuineness of or authorization for said facsimile signature.

Resolved, that any two of the following officers, managers, employees or agents of this Company may negotiate and may bind this Company in one or more agreements with Bank and/or National City Leasing Corporation (collectively National City) to obtain loans and other credits, leases, including, but not limited to sale/leaseback transactions, and letters of credit subject to such terms as Bank may require including the power to contest judgment against the Company where permitted by law and to provide security by any means, including, but not limited to, assignment, transfer, endorsement, conveyance, mortgage, pledge, hypothecation and/or delivery of property of any kind at any time held or owned by this Company.

NAME
1. Brenda L. Stumbo
2. Edward Koryzno, Jr.
3. Larry J. Doe

TITLE
1. Chairman
2. Vice-Chairman
3. Secretary-Treasurer

Resolved, that any of the above-named may access Safe Deposit Boxes, if any, leased in the name of the Company.

Resolved, that any of the above-named may bind this Company in one or more agreements with National City to provide right depository or any other banking related services.

Resolved, that National City be furnished a certified copy of these Resolutions and that National City is authorized to rely on these Resolutions until receipt by it of written notice, in form satisfactory to National City of any change or revocation hereof.

The undersigned certifies that the foregoing is a true copy of the resolutions so adopted that such resolutions are still in full force and effect as of this date, and that such resolutions do not violate any charter or bylaw provision of National City.

In Witness Whereof the undersigned certificate has been signed on the 25th day of february, 2003

Signature
Larry J. Doe

Bank Use Only:

BANK NUMBER PIN CENTER OPERATOR DATE NEW ADD REPLACEMENT

SIGNATURES REQUIRED