Members Present: Edward B. Koryzno, Jr., Larry J. Doe, and Karen Lovejoy Roe

Members Absent: Brenda L. Stumbo and Peter J. Murdock

1. CALL TO ORDER: Edward B. Koryzno, Jr. called the meeting to order at 3:01 p.m.

2. MINUTES OF THE PREVIOUS MEETING: Motion by Roe to receive and file the minutes of the August 26, 2003 meeting. Support by Doe. In favor: All. Opposed: None. (Motion carried)

3. NEW BUSINESS:

A. Request to Approve - Resolution No. 03-32 re: National City Treasury Management - Larry R. Thomas

Mr. Thomas directed the Board’s attention to Resolution 03-32 for National City Bank, which removes Barb Kreger as an authorized person and replaces her with Venita Terry and himself. He indicated that the bank requires a new resolution for the addition or removal of authorized individuals.

Mr. Thomas recommended approval of Resolution No. 03-32 re: National City Treasury Management.

Motion by Roe to accept Mr. Thomas’s recommendation for approval of Resolution No. 03-32 re: National City Treasury Management. Support by Doe. In favor: All. Opposed: None. (Motion carried)
B. Request to Approve – Orchard, Hiltz, and McCliment Proposal for Engineering Services re: Grove Road Water Main Improvements - Larry R. Thomas

Mr. Thomas directed the Board’s attention to a proposal from OHM regarding engineering services for water main replacement in Grove Road between Michigan Avenue and Tyler Road in the city. He indicated that there is a possibility of MDOT funds for road restoration becoming available next year and water main replacement should be done in conjunction with that project. Mr. Thomas also explained that the construction cost of the project is estimated to be $610,000 and that engineering is estimated at $150,950. He pointed out that, at this time, OHM would proceed with the topographical survey and engineering design so as to be in position to proceed if the road construction money becomes available. Mr. Thomas explained that the city has authorized OHM to proceed with design work for the road restoration. He further advised that YCUA wants to be in position to proceed with the project in a timely manner. Mr. Thomas stated that he anticipates bonds will be authorized prior to construction and that bonds be sold in such an amount to reimburse the Reserve for Construction fund for the design work.

Mr. Thomas recommended approval of Orchard, Hiltz, and McCliment Proposal for Engineering Services re: Grove Road Water Main Improvements in the amount of $150,950 using Reserve for Construction funds for the design work.

Motion by Roe to accept Mr. Thomas’s recommendation for approval of Orchard, Hiltz, and McCliment Proposal for Engineering Services re: Grove Road Water Main Improvements in the amount of $150,950 using Reserve for Construction funds for the design work. Support by Doe. In favor: All. Opposed: None. (Motion carried)

C. Request to Approve – Orchard, Hiltz, and McCliment Proposal for Engineering Services re: First Avenue Water Main Improvements - Larry R. Thomas

Mr. Thomas directed the Board’s attention to a proposal from OHM regarding engineering services for water main replacement in First Avenue between Michigan Avenue and Franklin Street in the city. He indicated that there is a possibility of MDOT funds for road restoration becoming available next year and water main replacement should be done in conjunction with that project. Mr. Thomas also explained that the construction cost of the
project is estimated to be $128,000. He pointed out that engineering is estimated at $32,550. Mr. Thomas explained that, at this time, OHM would proceed with the topographical survey and engineering design so as to be in position to proceed if the road construction money becomes available. He further advised that the city has authorized OHM to proceed with design work for the road restoration. Mr. Thomas stated that YCUA wants to be in position to proceed with the project in a timely manner. He acknowledged that he anticipates bonds will be authorized prior to construction and that bonds be sold in such an amount to reimburse the Reserve for Construction fund for the design work.

Mr. Thomas recommended approval of Orchard, Hiltz, and McCliment Proposal for Engineering Services re: First Avenue Water Main Improvements in the amount of $32,550 using Reserve for Construction funds for this design work.

Motion by Roe to accept Mr. Thomas’s recommendation for approval of Orchard, Hiltz, and McCliment Proposal for Engineering Services re: First Avenue Water Main Improvements in the amount of $32,550 using Reserve for Construction funds for this design work. Support by Doe. In favor: All. Opposed: None. (Motion carried)

D. Request to Purchase – Carter Piston Plunger Pumps – T. Michael Jessee

Mr. Jessee directed the Board’s attention to his memo regarding the purchase of four primary sludge piston pumps. He reminded the Board that YCUA entered into an agreement with Carter Pump Company for the purchase of 10 piston pumps last year. He indicated that six of those were delivered to replace existing piston pumps in the plant. Mr. Jessee also explained that it is now time to proceed with the purchase of the four remaining pumps. He pointed out that the negotiated price for the four pumps is $89,124. Mr. Jessee explained that these pumps are needed for the expansion project. He further advised that the pumps would be paid out of the plant project trust fund.

Mr. Jessee recommended approval of the request to purchase four Carter Piston Plunger Pumps in the amount of $89,124 to be paid out of the plant project trust fund.

Motion by Roe to accept Mr. Jessee’s recommendation for approval of the request to purchase four Carter Piston Plunger Pumps in the amount of $89,124 to be paid out of the plant project trust fund. Support by Doe. In
favor: All. Opposed: None. (Motion carried)

E. Request to Purchase – Water Distribution Radio Communication Equipment – T. Michael Jessee

Mr. Jessee directed the Board’s attention to his letter regarding the water distribution radio communications a project budgeted for this year. He indicated that this project would separate the communications of the water distribution department from the wastewater collection facilities, allowing for the speedier delivery of information to our water distribution control center. Mr. Jessee also explained that a quote for the work has been received from Utilities Instrumentation Service for the Motorola equipment and installation in the amount of $48,765. He pointed out that, in addition, the maintenance department will purchase $3,171.18 of equipment for installation in conjunction with this project. Mr. Jessee explained that this project will allow for improved communications in both the water distribution and wastewater collection systems and that it is included in the capital budget to be paid out of O & M funds.

Mr. Jessee recommended approval of the request to purchase Water Distribution Radio Communication Equipment from Utilities Instrumentation Service in the amount of $48,765 and maintenance department equipment for installation in conjunction with the project in the amount of $3,171.18, to be paid out O & M funds.

Motion by Roe to accept Mr. Jessee’s recommendation for approval of the request to purchase Water Distribution Radio Communication Equipment from Utilities Instrumentation Service in the amount of $48,765 and maintenance department equipment for installation in conjunction with the project in the amount of $3,171.18, to be paid out O & M funds. Support by Doe. In favor: All. Opposed: None. (Motion carried)

F. Request to Approve – MERS Officer Delegate Appointment - Larry R. Thomas

Mr. Thomas advised the Board that, each year, the Authority sends a delegate to the MERS annual meeting. He indicated that Henry Gerst has volunteered as a Teamster representative. Mr. Thomas also explained that MERS requires Board action to appoint our delegate.

Mr. Thomas recommended approval of the appointment of Henry Gerst as YCUA’s MERS Officer Delegate.
Motion by Roe to accept Mr. Thomas’s recommendation for approval of the appointment of Henry Gerst as YCUA’s MERS Officer Delegate. Support by Doe. In favor: All. Opposed: None. (Motion carried)

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

Mr. Thomas advised the Board that the MDEQ air permit allowing for the installation of the replacement incinerator has been received. He indicated that work will begin on that early in 2004, when the old incinerator will be taken off line.

Karen Lovejoy Roe interjected that she wanted to congratulate YCUA and Tetra Tech MPS staff for all their hard work during the long process.

Mr. Thomas then directed the Board’s attention to a letter addressed to YCUA employees Don Asher and Dana Epps from resident Angela Scott, commending and thanking them for their good work.

4. **OLD BUSINESS:**

There was no old business for the month.

5. **OTHER BUSINESS:**

A. **Request to Approve - Resolution No. 03-33 re: National City Retention Account for DWSD Second Connection Project** - Larry R. Thomas

Mr. Thomas advised the Board that this is the standard resolution required to open a retention account, which needs to be opened for each contract.

Mr. Thomas recommended approval of Resolution No. 03-33 re: National City Retention Account for DWSD Second Connection Project.

Motion by Roe to accept Mr. Thomas’s recommendation for approval of Resolution No. 03-33 re: National City Retention Account for DWSD Second Connection Project. Support by Doe. In favor: All. Opposed: None. (Motion carried)

B. **Request to Approve - Resolution No. 03-34 re: National City Retention Account for South Harris Road Water Main Replacement Project** - Larry R. Thomas

Mr. Thomas advised the Board that this is the standard resolution required to
open a retention account, which needs to be opened for each contract.

Mr. Thomas recommended approval of Resolution No. 03-34 re: National City Retention Account for South Harris Road Water Main Replacement Project.

Motion by Roe to accept Mr. Thomas’s recommendation for approval of Resolution No. 03-34 re: National City Retention Account for South Harris Road Water Main Replacement Project. Support by Doe. In favor: All. Opposed: None. (Motion carried)

6. STATEMENTS AND CHECKS: Motion by Doe to pay the bills in the amount of $2,786,585.38 plus an addendum in the amount of $6,593,179.97. Support by Roe. In favor: All. Opposed: None. (Motion carried)

7. PUBLIC COMMENTS:

T. Michael Jessee introduced Kurian Joychan, YCUA’s new Director of Wastewater Operations to the assembly.

8. CLOSED SESSION: Larry R. Thomas recommended adjourning the open session and calling to order a closed session in order to discuss his performance evaluation. Motion by Roe to accept Mr. Thomas’s recommendation for adjourning the open session and calling to order a closed session in order to discuss his performance evaluation. Support by Doe. In favor by roll call vote: All. Opposed: None. (Motion carried). Edward B. Koryzno, Jr. called the closed session to order at 3:15 p.m.

9. ADJOURNMENT: Motion by Roe to adjourn the closed session of the meeting at 3:35 p.m. Support by Doe. In favor: All. Opposed: None. (Motion carried). Motion by Roe to adjourn the open session of the meeting at 3:35 p.m. Support by Doe. In favor: All. Opposed: None. (Motion carried)

Respectfully submitted,

[Signature]

LARRY J. DOE, Secretary/Treasurer
CERTIFIED TREASURY MANAGEMENT RESOLUTIONS
For Corporations, Unincorporated Associations, and Governmental Entities
YCUA Resolution #03-32

I, Larry J. Doe
(Name)
Board of Commissioners
(Governing Body)
do hereby certify that (a) at a meeting of the governing body duly called and held, at which meeting a quorum of the governing body was present and voting, or (b) by an action without a meeting as authorized under the laws of the State, such as a writing or writings filed with or entered upon the records of the entity, resolutions, of which the following are a full and true copy as appears by said records, were duly adopted, and the proceedings of the governing body were in accordance with the rules and regulations, if any, of the entity, and that the resolutions as set forth below are now in full force and effect.

RESOLVED, that this entity enter into agreements with NATIONAL CITY BANK OF MICHIGAN/ILLINOIS ("Bank"), from time to time, to furnish treasury management services to this entity, which agreements may relate to one or more of the deposit accounts of this entity with Bank;

RESOLVED FURTHER, that, in connection herewith, (a) any of the following, namely: Larry R. Thomas

be and each of them is authorized for and on behalf of this entity to execute and deliver to Bank such agreements and other writings, if any, as Bank may require, which agreements and other writings, if any, each shall be in such form and contain such representations, agreements, authorizations, waivers, and other provisions as Bank may require and as the person executing such agreements on behalf of this entity may approve, and (b) any of the following, namely: Larry R. Thomas, Venita A. Terry, and Cathryn G. Moorman

be and each of them is authorized for and on behalf of this entity to make and do all such further and other acts and things, including, but not limited to, supplying operational and procedural information to Bank, as Bank may from time to time deem necessary or advisable in connection with the foregoing, and, in each case, any such person's execution thereof or other acts in connection therewith shall be conclusive evidence of his or her approval and the approval of this governing body;

RESOLVED FURTHER, that the authority of the aforesaid individuals shall not impinge upon or expand the authority previously, concurrently, or hereafter granted to certain employees of this entity for the transaction of business in connection with deposit accounts of this entity with Bank, and that Bank's treasury management personnel may rely exclusively on the authority herein granted without reference to any such resolution of this governing body;

RESOLVED FURTHER, that all such agreements and other writings heretofore executed and delivered to Bank and other acts taken in connection therewith on behalf of this entity are hereby ratified, confirmed, and approved by this governing body; and

RESOLVED FURTHER, that a certified copy of these resolutions and a certification of the names, titles and specimen signatures of the persons herein authorized to act on behalf of this entity shall be furnished to Bank, and that Bank is authorized to rely on these resolutions and such certification until written notice of any change therein, in a form satisfactory to Bank, shall have been received by an appropriate officer of Bank.

I further certify that set forth below is the name, title, if any, and specimen signature of each person authorized above to act on behalf of the entity and that, where a title appears, such person is a duly elected and acting officer of the entity with the title indicated.

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Specimen Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td>Larry R. Thomas</td>
<td>Director</td>
<td>Larry R. Thomas</td>
</tr>
<tr>
<td>Venita A. Terry</td>
<td>Accountant</td>
<td></td>
</tr>
<tr>
<td>Cathryn G. Moorman</td>
<td>Cust Serv Manager</td>
<td></td>
</tr>
</tbody>
</table>

Certified at Ypsilanti, Michigan on the 23 day of September 2003.

SIGNED: Larry J. Doe

Title: Secretary
DEPOSIT ACCOUNT/LOAN/LEASE RESOLUTION

YCLA RESOLUTION #03-33

Account Name: YCLA CONTRACT 99-01-0043
Account Number:

X Business Corporation Non-Profit OR
____ Unincorporated Association Non-Profit

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 (hereafter "items") 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 items which are deposited in its accounts and the certification of these Resolutions by the undersigned shall bind the Company upon this

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 _____ of the following officers, managers, employees or agents of this Company:

NAME
1. Brenda L. Strumbo
2. Edward Koryzna, Jr.
3. Larry J. Doe

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

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/lease-back 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 this Company.

NAME
1. Brenda L. Strumbo
2. Edward Koryzna, 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 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 bylaw provision of this Company.

IN WITNESS WHEREOF the undersigned has hereto set his hand on the __3rd__ day of September, 2011.

______
Secretary

Bank Use Only:

BANK NUMBER FIN CENTER OPERATOR DATE
NEW ADD REPLACEMENT

__71-0711-00 (Rev. 2/99)___
DEPOSIT ACCOUNT/LOAN/LEASE RESOLUTION

YCUDA RESOLUTION #03-34

Account Name: Ypsilanti Community Utilities Authority

Account Number: 

X Business Corporation Non-Profit

Unincorporated Association Non-Profit

The undersigned certifies to being the Secretary of 

Ypsilanti Community Utilizes Authority

organized under the laws of the State of Michigan

hereafter "Company", and at a meeting duly 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 account(s) 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
4. 
5. 

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

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

TITLE
1. Chairman
2. Vice-Chairman
3. Secretary-Treasurer
4. 
5. 

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 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 in full force and effect as of this date; and that such resolutions do not violate any charter or bylaw provision of this Company.

IN WITNESS WHEREOF the undersigned has set his/her hand on the 23rd day of September, 2003

SECRETARY

Larry J. Doe

Bank Use Only:

BANK NUMBER FIN CENTER OPERATOR DATE 

NEW ADD REPLACEMENT 

SIGNATURES REQUIRED

SOLE OWNER PARTNER MEMBER

PARTNER MEMBER

7-01-07 07:29S (rev. 2/98 02/89)