

Augusta Charter Township
8021 Talladay Road, Whittaker, MI 48190
Regular Board of Trustees Meeting
September 11, 2012 7:00 pm

1. Call meeting to order at 7:00 pm.
2. Pledge of Allegiance.
3. Roll Call: Present: Burek, King, Tobler, Lula, Giszczak, Shelby and Hafler.
Absent: None.
4. Motion by Giszczak, 2nd by Tobler to accept the agenda as submitted. Roll Call: Aye: Burek, King, Tobler, Lula, Giszczak, Shelby and Hafler. Nay: None. Absent: None. Motion passed.
5. Motion by Hafler, 2nd by Shelby to accept the 8/28/2012 meeting minutes as amended. Roll Call: Aye: Burek, King, Tobler, Lula, Giszczak, Shelby and Hafler. Nay: None. Absent: None. Motion passed.
6. Public Comment at 7:02 pm closed at 7:09 pm.
7. Motion by Hafler, 2nd by Shelby to have Bill Craigmile of OHM work 6 – 8 hours to move forward with Griffin Pipe to analyze the failed pipe on Tuttle Hill between Liss & Torrey not to exceed \$1,044.00. Roll Call: Aye: Burek, King, Tobler, Lula, Giszczak, Shelby and Hafler. Nay: None. Absent: None. Motion passed.
8. Motion by Giszczak, 2nd by Tobler to approve the Willis Road Bridge amendment for the OHM project cost to increase it by \$2,775.00. Roll Call: Aye: Burek, King, Tobler, Lula, Giszczak, Shelby and Hafler. Nay: None. Absent: None. Motion passed.
9. Motion by Giszczak, 2nd by Tobler, to pay off the USDA debt with a loan balance of \$1,077,000 as of 10/1/2012 per the correspondence provided by BJ Harris of the USDA dated September 10, 2012 and with the SAD cash available to pay off the USDA debt confirmed by correspondence of Auditor Ron Eaton dated 9/11/2012.

The total cash available to pay off the USDA debt is \$1,206,813. These funds are in the Township's USDA Bank of Ann Arbor checking account number AA730 of \$602,335.28 and from the MBS Account #12 of \$604,477.52, upon maturity, to pay off the USDA debt of \$1,077,000.

The balance of cash after the USDA debt is repaid is approximately \$129,813.00.

Further that after the USDA Debt is repaid to move the balance of the fund to a new bank account called Utility RRI (Repair, Replacement and Improvement) bank account, and close the USDA bank accounts BofAA 730 and MBS #12.

Further that the Special Assessments collected on the Tax bills from 12/1/2012 through 12/1/2034 and the future Paid in Full (PIF) pay offs from the assessed parcels be deposited in the New Utility RRI bank account.

Roll Call: Aye: Burek, Tobler, Giszczak and Shelby. Nay: King, Lula and Hafler. Absent: None. Motion passed.

10. Public Comment at 9:31pm closed at 9:32pm.

11. Motion by King, 2nd by Shelby to adjourn meeting at 9:44 pm.

Respectfully submitted:

Pete Hafler, Supervisor

Kathy Giszczak, Clerk

Date

Date