

## Lake Mitchell Sewer Authority

3161 S. Lake Mitchell Dr.

Cadillac, MI 49601

Special budget workshop Minutes

June 11, 2020 12:00 Noon

**A. Call to Order: Hilty 12:00 Noon**

**B. Roll Call: Members Present: Keith, Hilty, Pullen, Boyd, Kitler**

**Members Absent: None**

**C. Public Comment: None**

**F. Agenda:**

1. **2020/2021 LMSA Budget Work Session:** Sheila supplied budget figures. Talked about borrowing money from Cherry Grove Township sewer fund for the RD Engineering/Bond counsel. Pullen suggested that Bob and the attorney, Kathy, Boyd, Kitler, and Keith sit down and discuss avenues to get the sewer funds at the Cherry Grove Township to LMSA. Do the Townships have any liability if a catastrophic event occurs? Does the LMSA need to include or exclude the RD Engineering/Bond Counsel expense of \$390,000.00? Current year \$36,000 for pumps was budgeted. Can get more this year for same price but these pumps may not be useable with new system. Brian Sousa joined meeting by speaker phone. Brian stated that Blake Smith is not offering any information other then you should expect to get funding. Sousa stated the all things that were submitted have been approved. June 25<sup>th</sup> will be three months since submitting application. Design is still moving forward. \$387,000 is exclusively for Wade Trim Engineering. Bond Counsel will be extra. This amount was included in the application as time and material. Sousa exited the meeting. Rates roughly would be \$308.00 per quarter, but did not include R&R which would be an extra \$6.66. Salaries for board and Lynn will stay the same. Went line by line and discussed each as presented. Sheila asked about getting cameras and lights for the building and grounds. Next year 20-21 \$100.00 more per quarter. Monthly billing will have to be implemented once the loan is completed. What if something happened to Lynn who would take over?

**D. Board Comments/Public Comment: None**

**E. Adjourn: Pullen made a motion to adjourn at 1:36 P.M. Keith supported. All in Favor Unanimously.**