

MUSKEGON COUNTY REGIONAL
WATER SYSTEM POLICY BOARD
MUSKEGON COUNTY SOUTH CAMPUS
TRAINING CENTER, ROOM 202
133 E. APPLE AVENUE

A G E N D A
SEPTEMBER 7, 2010
1:30 P.M.

- A. Call To Order.
- B. Roll.
- C. Approval of Minutes.
- D. Items for Consideration:
 - 1. Local Match Funds - Bayer Industrial Site Development/fortu Powercell Project.
- E. Information Items:
 - 1. Regional Water System Payables.
 - 2. Budget Status.
 - 3. Proposed 2011 Budget.
 - 4. New Meters Set List.
 - 5. Local Fund Balance Sheet.
- F. Reports:
 - 1. Water System Update.
- G. Old Business:
 - 1. Spoelman Auto Easement.
- H. New Business.
- I. Audience Participation.
- J. Adjourn.

**REQUEST FOR CONSIDERATION
MUSKEGON COUNTY
REGIONAL WATER SYSTEM POLICY BOARD**

MUSKEGON COUNTY REGIONAL WATER SYSTEM POLICY BOARD	BUDGETED <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> PARTIAL	
REQUESTOR Public Works	MEETING DATE September 7, 2010	REQUESTOR SIGNATURE <i>Joe Warner</i>
SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES) Approve the minutes of the meeting held July 6, 2010.		
SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES) I move to approve the minutes of the meeting held July 6, 2010.		

APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO DATE

FORWARD TO PUBLIC WORKS BOARD <input type="checkbox"/> YES <input type="checkbox"/> NO
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M I N U T E S

Muskegon County Regional
Water System Policy Board
Muskegon County South Campus
Training Center
Muskegon, Michigan
July 6, 2010

CALL TO ORDER

The meeting was called to order by Chairman David Kieft at 1:30 p.m.

ROLL

Members

Present: Kim Arter, Laketon Township
Charles Buzzell, County Commissioner
Chris Hall, Dalton Township
David Kieft, Muskegon Charter Township
Ken Mahoney, County Commissioner
Charles Nash, County Commissioner
Jan Deur, Fruitland Township
James Derezinski, County Commissioner

Excused: Sam St. Amour, Fruitland Township

Absent: I. John Snider, County Commissioner

Staff

Present: John Warner, County DPW
Karen Fisher, County DPW
Dave Kendrick, County DPW

Others

Present: Dave Bossenbroek, Attorney
Mike Thompson, Egelston Township
Stephanie Barrett, Dalton Township

WSPB-10-042 - APPROVAL OF MINUTES

Moved by Jim Derezinski, seconded by Ken Mahoney, to approve the minutes of the meeting held June 8, 2010.

Motion carried

Muskegon County Regional
Water System Policy Board
July 6, 2010
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WSPB-10-043 - PROPOSAL FROM JOHNSON & ANDERSON - MAP UPDATE

Moved by Charles Buzzell, seconded by Ken Mahoney, to approve the proposal from Johnson & Anderson to upgrade the maps of the Regional Water System for a not-to-exceed cost of \$3,480 with costs being paid from the Regional Water funds, 5910-0546 and 5910-0552.

Roll call: Ayes - Arter; Buzzell; Hall; Kieft; Mahoney; Nash;
Deur; Derezinski.

Nays - None.

Motion carried

WSPB-10-044 - INFORMATION ITEMS

Moved by Charles Nash, seconded by Kim Arter, that the following information items be received and placed on file:

1. Regional Water System Payables.
2. Budget Status.
3. New Meters Set List.
4. Local Fund Balance Sheet.

Motion carried

WSPB-10-045 - REPORTS - WATER SYSTEM UPDATE

The Water System Update was distributed for information.

WSPB-10-046 - OLD BUSINESS

Chairman Kieft stated he and Attorney Bossenbroek met with Rick Spoelman from Spoelman Auto regarding an easement. Negotiations are continuing and the final easement conditions will be brought to the Water Policy Board for their consideration.

Muskegon County Regional
Water System Policy Board
July 6, 2010
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WSPB-10-046 - OLD BUSINESS CONT'D

Chairman Kieft inquired about the easement for the Evanston Avenue tank.

Attorney Bossenbroek stated there are some problems with the title on this property and Northway Lanes' attorney is working on this issue.

WSPB-10-047 - NEW BUSINESS

Jan Deur inquired if there is any information about Commissioner Snider having meetings with the individuals involved with the issue of a water plant for Fruitport Township and the City of Norton Shores.

Mr. Warner stated he has no information regarding any meetings.

WSPB-10-048 - AUDIENCE PARTICIPATION

Mike Thompson asked what the size of the water line on Sheridan is.

Mr. Warner stated it will be a 12 inch line.

WSPB-10-049 - ADJOURN


Moved by Chris Hall, seconded by Charles Nash, to adjourn the meeting at 1:55 p.m.

Motion carried

David Kieft, Jr., Chairman

kf

**REQUEST FOR CONSIDERATION
MUSKEGON COUNTY
REGIONAL WATER SYSTEM POLICY BOARD**

MUSKEGON COUNTY REGIONAL WATER SYSTEM POLICY BOARD		BUDGETED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> PARTIAL	
REQUESTOR Public Works	MEETING DATE September 7, 2010	REQUESTOR SIGNATURE 	
<p>SUMMARY OF REQUEST (GENERAL DESCRIPTION, FINANCING, OTHER OPERATIONAL IMPACT, POSSIBLE ALTERNATIVES)</p> <p>Recently the Board of Commissioners approved staff to apply for both CDBG and EDA grants for the construction of the internal site water system for the development of the industrial park at Bayer for the benefit of fortu Powercell. Hopefully we will be successful in obtaining one or both grants, but there is a catch. There will be a local match of 10% of the \$2.1MM requested for a local match amount of \$210,000. Considering what this project will mean to the local economy once complete, we did not want anything to slow down the project. Staff is requesting that the local match funds of \$210,000 be pledged by the Muskegon County Regional Water System fund (5910) with language placed in the development agreements between the County and Bayer and/or fortu for reimbursement of any local funds expended from the Regional Water fund in exchange for indirect connection fees for water for any buildings within the development. Staff recommends approval of pledging the local match funds and recommending same to the Board of Public Works.</p>			
<p>SUGGESTED MOTION (STATE EXACTLY AS IT SHOULD APPEAR IN THE MINUTES)</p> <p>I move to concur with staff and recommend to the Muskegon County Board of Public Works the pledging of local match funds in the amount of \$210,000 from the Regional Water System fund (5910) for the grant applications to MEDC (CDBG grant) and EDA for the Bayer industrial site development/fortu Powercell project.</p>			

APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO DATE

FORWARD TO PUBLIC WORKS BOARD <input type="checkbox"/> YES <input type="checkbox"/> NO
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REGIONAL WATER SYSTEM PAYABLES

Regional Water System Fund 5910

Florida Micro	2 computers	\$ 1,066.56
DTE Energy	Service 616 W. Giles	45.33
DTE Energy	Service 99 Quarterline	50.00
DTE Energy	Service 1316 Keating	36.61
Consumers Energy	Service 616 W. Giles	1,317.56
Britton & Bossenbroek	Legal services	765.00
Official Payments Corp.	July convenience fee	16.27
City of Muskegon	Energy use - Harvey St.	2,661.43
DTE Energy	Service 54 Ottawa	57.74
Consumers Energy	Service 1316 E. Keating	109.30
Consumers Energy	Service 54 Ottawa	86.98
Consumers Energy	Service 1655 Evanston	34.66
Consumers Energy	Service 99 Quarterline	2,086.92
Etna Supply	Rubber gaskets	745.50
		<hr/>
		\$ 9,079.86

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0546 Operations and Maintenance

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
607020 Connection Fees	2,500	0	0	0	0	0
653031 User Fees-Townships	25,336	600	600	600	600	600
665000 Interest Earned	54,435	50,000	10,000	15,000	10,000	15,000
680000 Reimbursements-Other	8,200	8,200	8,200	8,200	8,200	8,200
702000 Regular Wages	57,254	61,591	46,887	63,803	47,591	64,506
715000 Fica	4,394	4,805	3,587	4,974	3,641	5,032
716000 Medical Insurance	18,602	20,670	17,978	20,193	17,286	19,431
717000 Life Insurance	89	105	84	110	86	111
718000 Retirement	5,514	6,172	4,686	6,101	4,885	6,324
719010 Dental Insurance	764	813	716	856	759	905
719020 Retirees' Benefits	6,908	7,882	6,188	7,789	6,563	8,244
719040 Long Term Disability Insurance	103	109	74	108	75	109
721000 Longevity	788	800	800	800	850	850
722000 Cost of Living	96	416	416	416	416	416
723000 Unemployment Insurance	0	0	0	0	0	0
724000 Workers' Compensation Insurance	2,036	2,552	1,507	2,507	1,529	2,531
724500 Salary Savings	0	0	0	0	0	-1,085
728000 Printing	1,168	1,500	1,500	1,500	1,500	1,500
728100 Xerox Copies - Office Services	650	1,000	600	600	600	600
729000 Paper and other Office Supplies	0	150	150	150	200	200
729010 Office Equipment under \$1000	344	1,000	1,000	1,000	1,000	1,000
730000 Postage	5,124	7,000	8,000	8,000	9,000	8,000

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0546 Operations and Maintenance

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
746000 Safety Equipment	252	200	75	75	50	50
747000 Other Operating Supplies	677	750	500	60,750	500	50,250
760000 Gasoline, oil, filters, etc.	0	0	750	750	750	750
778000 Equipment Maintenance Materials	0	500	300	300	250	250
782100 Tools	0	0	50	50	50	50
801000 Contractual Services	18,155	30,000	25,000	25,000	32,000	32,000
801100 Contractual Services-New Connect	13,711	20,000	9,000	9,000	11,000	11,000
801200 Contractual Svcs.-Reimbursable	0	0	0	0	0	0
801300 Contractual Svcs.-Miss Dig	7,959	20,000	20,000	20,000	20,000	20,000
801400 Contractual Svcs.-Sampling	6,147	20,000	15,000	15,000	15,000	15,000
802000 Contractual Services	68,078	10,000	5,000	5,000	500	500
804000 Engineering and Development	20,688	15,000	15,000	35,000	15,000	15,000
807000 Membership and Dues	237	300	300	500	300	300
818000 Inspection	7,640	10,000	5,000	5,000	5,000	5,000
823000 Contract Fees	0	700	700	700	500	500
823010 Testing Fees	2,800	3,000	3,000	1,500	3,000	3,000
828000 Audit Expense	901	901	900	0	900	0
829000 Legal Fees	8,064	12,000	5,000	8,000	5,000	8,000
851000 Telephone	304	400	400	400	400	400
863000 Auto Allowance-Mileage	0	25	0	0	0	0
864000 Conference and Seminars	65	500	500	500	500	500
871000 Other Travel Expenses	4	8	25	25	25	25
912020 Property/Fire Insurance	9,305	9,956	10,000	7,125	10,000	7,125

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0546 Operations and Maintenance

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
912030 General Liability Insurance	18,999	20,329	20,000	19,228	20,000	19,228
921000 Electricity	9,517	10,000	12,000	10,000	12,000	10,000
922000 Gas	952	1,500	1,000	1,000	1,000	1,000
923000 Water	637,464	750,000	650,000	650,000	700,000	700,000
931050 Maintenance of Building-Other	1,590	0	250	250	250	250
937000 Vehicle Repair and Service	0	100	0	1,000	0	0
941045 Meeting Room Rental	30	50	300	50	400	50
947000 Software	0	350	10,000	4,000	500	500
947100 Software Upgrades and Maintenance	635	700	1,000	1,000	1,000	1,000
958010 Property Taxes	7	0	8	8	8	8
958100 Public Water Supply Fee	1,003	1,200	1,000	1,000	1,200	1,200
959100 Administrative Expense	15,488	15,488	15,000	13,728	15,000	13,728
964010 Refunds	4,584	5,000	8,451	10,000	0	5,000
968000 Depreciation and Amortization	1,921	0	0	0	0	0
971000 Land	0	0	0	0	0	0
973000 Miscellaneous Construction	-114,168	25,000	0	0	5,000	5,000
979000 Vehicles	0	12,000	12,000	12,000	0	0
ORGN TOTAL REVENUES:	90,471	58,800	18,800	23,800	18,800	23,800
ORGN TOTAL EXPENDITURES:	846,841	1,112,522	941,682	1,036,846	973,064	1,045,338

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0547 Laketon Township

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
607020 Connection Fees	17,775	75,000	75,000	75,000	75,000	75,000
653031 User Fees-Townships	245,677	275,000	300,000	265,000	310,000	275,000
665010 Interest on Past Due Accounts	12,281	8,500	8,500	7,740	8,500	6,153
669000 Rents	22,050	50,000	50,000	21,950	60,000	50,000
730000 Postage	0	0	0	25	0	0
958150 Water Lien Recording Fee	0	0	0	0	0	0
ORGN TOTAL REVENUES:	297,784	408,500	433,500	369,690	453,500	406,153
ORGN TOTAL EXPENDITURES:	0	0	0	25	0	0

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0548 Muskegon Township

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
607020 Connection Fees	71,022	100,000	100,000	70,000	100,000	80,000
653031 User Fees-Townships	536,023	550,000	550,000	550,000	600,000	550,000
665010 Interest on Past Due Accounts	22,135	25,000	25,000	22,000	25,000	22,000
669000 Rents	42,700	42,700	42,700	42,900	42,700	42,900
680000 Reimbursements-Other	0	0	0	1,320	0	0
728000 Printing	154	0	0	0	0	0
730000 Postage	0	0	0	0	0	0
958020 Permits	100	0	0	0	0	0
958150 Water Lien Recording Fee	0	0	0	0	0	10,000
964010 Refunds	14,846	0	0	25,000	0	0
ORGN TOTAL REVENUES:	671,879	717,700	717,700	686,220	767,700	694,900
ORGN TOTAL EXPENDITURES:	15,101	0	0	25,000	0	10,000

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0549 Dalton Township

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
607020 Connection Fees	202,670	70,250	50,000	50,000	40,000	40,000
653031 User Fees-Townships	48,021	42,000	50,000	50,000	55,000	55,000
665010 Interest on Past Due Accounts	4,142	13,000	15,000	13,101	15,000	16,259
669000 Rents	20,000	20,000	20,000	20,350	20,000	20,350
958150 Water Lien Recording Fee	0	0	0	0	0	0
959100 Administrative Expense	0	0	0	0	0	0
964010 Refunds	0	0	0	0	0	0
ORGN TOTAL REVENUES:	274,832	145,250	135,000	133,451	130,000	131,609
ORGN TOTAL EXPENDITURES:	0	0	0	0	0	0

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0550 Fruitland Township

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended

653031 User Fees-Townships	283,941	225,000	300,000	300,000	325,000	325,000
669000 Rents	2,275	2,275	2,275	2,200	2,275	2,200
ORGN TOTAL REVENUES:	286,216	227,275	302,275	302,200	327,275	327,200

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0551 City of North Muskegon

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
-----	0	0	0	30,092	0	0
607020 Connection Fees	820	800	800	800	800	800
653031 User Fees-Townships	269	300	300	235	300	202
665010 Interest on Past Due Accounts	200	200	200	200	200	200
669000 Rents					1,300	1,202
	1,289	1,300	1,300	31,327	1,300	1,202

ORGN TOTAL REVENUES:

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0552 Eastside Water O&M

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
607020 Connection Fees	248,361	100,000	75,000	75,000	75,000	75,000
608000 Soil Erosion Permits	0	0	0	0	0	0
653031 User Fees-Townships	1,089,514	1,600,000	1,600	1,500,000	1,600	1,500,000
665010 Interest on Past Due Accounts	0	0	0	1,000	0	0
669000 Rents	155,376	160,000	160	160,000	160	160,000
669010 Rental of property and Equipment	0	0	0	0	0	0
680000 Reimbursements-Other	0	0	0	4,990	0	0
702000 Regular Wages	58,836	61,091	46,887	60,803	47,591	61,506
715000 Fica	4,516	4,766	3,587	4,744	3,641	4,802
716000 Medical Insurance	18,479	20,670	17,978	19,718	17,286	18,954
717000 Life Insurance	91	104	84	104	86	105
718000 Retirement	5,341	6,125	4,686	5,825	4,885	6,044
719010 Dental Insurance	774	809	716	826	759	874
719020 Retirees' Benefits	7,468	7,831	6,188	7,483	6,563	7,924
719040 Long Term Disability Insurance	103	108	74	101	75	102
721000 Longevity	788	800	800	800	850	850
722000 Cost of Living	96	416	416	416	416	416
723000 Unemployment Insurance	0	0	0	0	0	0
724000 Workers' Compensation Insurance	1,716	2,550	1,507	2,323	1,529	2,347
724500 Salary Savings	0	0	0	0	0	-1,039
728000 Printing	1,184	1,500	2,000	1,500	0	1,500
728100 Xerox Copies - Office Services	853	1,500	300	500	0	500

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0552 Eastside Water O&M

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
729000 Paper and other Office Supplies	0	150	150	150	0	150
729010 Office Equipment under \$1000	344	1,000	1,000	1,000	0	1,000
730000 Postage	9,884	14,000	14,000	10,000	0	10,000
746000 Safety Equipment	317	200	200	200	0	200
747000 Other Operating Supplies	382	700	500	500	0	500
760000 Gasoline, oil, filters, etc.	0	0	0	50	0	0
772010 Diesel Equipment Fuel	0	0	0	500	0	0
782100 Tools	0	0	50	50	0	50
801000 Contractual Services	97,699	145,000	120,000	120,000	0	120,000
801100 Contractual Services-New Connect	20,412	32,000	25,000	25,000	0	25,000
801300 Contractual Svcs.-Miss Dig	14,171	20,000	20,000	20,000	0	20,000
801400 Contractual Svcs.-Sampling	10,348	13,000	11,000	11,000	0	11,000
802000 Contractual Services	15,924	10,000	1,000	2,000	0	5,000
804000 Engineering and Development	21,349	10,000	15,000	30,000	0	15,000
807000 Membership and Dues	237	300	300	500	0	500
818000 Inspection	41,782	50,000	5,000	10,000	0	10,000
823000 Contract Fees	0	700	700	500	0	0
823010 Testing Fees	2,800	3,000	3,000	3,000	0	3,000
829000 Legal Fees	7,782	12,000	5,000	8,000	0	8,000
851000 Telephone	689	800	600	700	0	700
863000 Auto Allowance-Mileage	18	25	0	0	0	0
864000 Conference and Seminars	65	200	500	500	0	200
871000 Other Travel Expenses	4	0	25	25	0	25

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0552 Eastside Water O&M

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
902000 Advertising	0	0	500	500	0	0
921000 Electricity	52,613	52,000	55,000	55,000	0	55,000
922000 Gas	3,756	5,500	3,000	4,000	0	4,000
923000 Water	845,758	800,000	800,000	800,000	0	850,000
924000 Fuel Oil/L-P Gas	209	0	1,000	0	0	0
931050 Maintenance of Building-Other	104	0	1,000	0	0	0
936000 Equipment Repair and Maintenance	18	2,000	2,000	2,000	0	0
937000 Vehicle Repair and Service	30	100	0	1,000	0	0
941045 Meeting Room Rental	30	50	300	50	0	50
947000 Software	0	0	10,000	4,000	0	500
947100 Software Upgrades and Maintenance	635	700	1,000	1,000	0	1,000
958020 Permits	0	0	0	100	0	0
958100 Public Water Supply Fee	2,382	2,500	2,324	2,324	0	2,500
964010 Refunds	0	0	161,723	485,000	0	0
973000 Miscellaneous Construction	0	0	750	41,000	5,000	5,000
979000 Vehicles	0	12,000	12,000	12,000	0	0
ORGN TOTAL REVENUES:	1,493,250	1,860,000	76,760	1,740,990	76,760	1,735,000
ORGN TOTAL EXPENDITURES:	1,249,958	1,296,195	1,358,845	1,756,792	88,681	1,253,260

FY2011 Recommended Budget

Fund: 5910 Regional Water System Orgn: 0553 Water 7.9 Bond	FY2009	FY2010	FY2010	FY2010	FY2010	FY2011	FY2011
	Actual	Original Budget	Revised Requested	Revised Requested	Revised Recommended	Requested	Recommended
-----	358,183	351,636	354,097	354,097	354,097	348,081	348,081
996000 Long Term Interest	300	300	300	300	300	300	300
999000 Paying Agent Fees							
ORGN TOTAL EXPENDITURES:	358,483	351,936	354,397	354,397	354,397	348,381	348,381

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0554 Great Lakes Ford

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended

804000 Engineering and Development	5,095	0	5,000	5,000	0	0
818000 Inspection	0	0	10,000	10,000	0	0
973000 Miscellaneous Construction	0	30,000	90,000	90,000	0	0
	5,095	30,000	105,000	105,000	0	0

ORGN TOTAL EXPENDITURES:

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0555 Quarterline Relining

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
-----	7,755	0	0	0	0	0
81800 Inspection	0	0	0	0	0	0
973000 Miscellaneous Construction	7,755	0	0	0	0	0

ORGN TOTAL EXPENDITURES:

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0556 Quarterline Construction

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended

818000 Inspection	2,260	0	0	0	0	0
823010 Testing Fees	0	0	0	0	0	0
938000 Grounds Care	334	0	0	0	0	0
973000 Miscellaneous Construction	68,451	0	0	0	0	0
ORGN TOTAL EXPENDITURES:	71,046	0	0	0	0	0

Fund: 5910 Regional Water System
 Orgn: 0557 Water 9.2 Bond

FY2011 Recommended Budget

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
653031 User Fees-Townships	1,003,244	0	676,702	0	345,132	0
702000 Regular Wages	314	0	0	0	0	0
715000 Fica	24	0	0	0	0	0
718000 Retirement	26	0	0	0	0	0
719020 Retirees' Benefits	32	0	0	0	0	0
719040 Long Term Disability Insurance	1	0	0	0	0	0
724000 Workers' Compensation Insurance	1	0	0	0	0	0
804000 Engineering and Development	30,531	0	0	0	0	0
818000 Inspection	13,705	28,000	33,248	75,000	0	0
959000 Misc. Costs-Financing	0	0	0	0	0	0
964010 Refunds	-5,250	0	0	0	0	0
968000 Depreciation and Amortization	172,210	172,210	172,210	172,210	0	172,210
973000 Miscellaneous Construction	0	370,500	110,919	129,984	0	0
996000 Long Term Interest	350,276	355,895	360,025	360,025	344,832	349,950
999000 Paying Agent Fees	300	300	300	300	300	300
ORGN TOTAL REVENUES:	1,003,244	0	676,702	0	345,132	0
ORGN TOTAL EXPENDITURES:	562,171	926,905	676,702	737,519	345,132	522,460

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0558 Dalton Township Local Water

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
-----	2,620	4,000	2,000	1,000	2,000	1,000
680000 Reimbursements-Other					0	0
702000 Regular Wages	126	0	0	0	0	0
715000 Fica	10	0	0	0	0	0
717000 Life Insurance	0	0	0	0	0	0
718000 Retirement	11	0	0	0	0	0
719010 Dental Insurance	2	0	0	0	0	0
719020 Retirees' Benefits	13	0	0	0	0	0
719040 Long Term Disability Insurance	0	0	0	0	0	0
724000 Workers' Compensation Insurance	0	0	0	0	0	0
ORGN TOTAL REVENUES:	2,620	4,000	2,000	1,000	2,000	1,000
ORGN TOTAL EXPENDITURES:	162	0	0	0	0	0

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0559 Fruitland Township Local Water

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
-----	3,353	1,500	1,500	750	1,600	1,000
680000 Reimbursements-Other						
964010 Refunds	0	0	0	3,912	0	0
ORGN TOTAL REVENUES:	3,353	1,500	1,500	750	1,600	1,000
ORGN TOTAL EXPENDITURES:	0	0	0	3,912	0	0

FY2011 Recommended Budget

Fund: 5910 Regional Water System	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
Orgn: 0560 Laketon Township Local Water						
-----	2,765	3,500	18,500	2,500	4,000	3,000
680000 Reimbursements-Other	2,765	3,500	18,500	2,500	4,000	3,000
ORGN TOTAL REVENUES:						

FY2011 Recommended Budget

Fund: 5910 Regional Water System
 Orgn: 0561 Muskegon Township Local Water

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
-----	17,360	12,000	12,000	12,000	13,000	13,000
680000 Reimbursements-Other				23,348	0	0
964010 Refunds	0	0	0	12,000	13,000	13,000
ORGN TOTAL REVENUES:	17,360	12,000	12,000	23,348	0	0
ORGN TOTAL EXPENDITURES:	0	0	0	23,348	0	0

Fund: 5910 Regional Water System
Orgn:

FY2011 Recommended Budget

	FY2009 Actual	FY2010 Original Budget	FY2010 Revised Requested	FY2010 Revised Recommended	FY2011 Requested	FY2011 Recommended
FUND TOTAL REVENUES:	4,145,062	3,439,825	2,396,037	3,303,928	2,141,067	3,337,864
FUND TOTAL EXPENDITURES:	3,116,610	3,717,558	3,436,626	4,042,839	1,755,258	3,179,439

New Meters Set

Property Location	Customer Name		Install Date	TWP	Size	REU
2595 PENNSYLVANI	BONNIE DEJONGE	RES	08/01/10	LAK	3/4 I	1.0000
2147 RIEGLER	ANTHONY/KENDRA MARSHALL	RES	08/12/10	MUS	3/4 I	1.0000
2990 WHITEHALL	JIM'S AUTO SALES	COM	08/16/10	DAL	3/4 I	1.4500
3192 WHITEHALL	WAYNE ANDERSON	RES	08/12/10	DAL	3/4 I	1.0000

New Meters Set

Property Location	Customer Name		Install Date	TWP	Size	REU
60 SHERIDAN	ALAN/KELLY RITZ	RES	08/11/10	MUS	3/4	1.0000
90 SHERIDAN	BENJAMIN EVANS	RES	08/03/10	MUS	3/4	1.0000

New Meters Set

Property Location	Customer Name		Install Date	TWP	Size	REU
237 BIRCH DR	TRACI GLYNN	RES	08/27/10	LAK	3/4 I	1.0000
256 BIRCH DR	SCOTT ALLAN	RES	08/27/10	LAK	3/4 I	1.0000
280 BEECH TREE	TONY HAFNER JR	RES	08/27/10	LAK	3/4 I	1.0000
220 BEECH TREE	GEORGE CORRADIN	RES	08/27/10	LAK	3/4 I	1.0000
76 HARMONY LAN	RICHARD/JILL BAYNE	RES	08/27/10	LAK	3/4 I	1.0000
3146 MEMORIAL DR	TODD KLECKA	RES	08/27/10	LAK	3/4 I	1.0000
3145 MEMORIAL	JANE PALLEY	RES	08/30/10	LAK	3/4 I	1.0000
2923 MEMORIAL DR	SUSAN ARENA	RES	08/27/10	LAK	3/4 I	1.0000
2916 MEMORIAL DR	DANIEL RYAN	RES	08/27/10	LAK	3/4 I	1.0000
2899 MEMORIAL DR	RICHARD/NORMA SHUNTA	RES	08/27/10	LAK	3/4 I	1.0000
2856 MEMORIAL DR	GEORGE/JENNIFER RICHARDSON	RES	08/27/10	LAK	3/4 I	1.0000
2877 MEMORIAL DR	ESTHER VARGO	RES	08/27/10	LAK	3/4 I	1.0000
2855 MEMORIAL DR	RONALD/SUSAN COVERLY	RES	08/27/10	LAK	3/4 I	1.0000
2880 MEMORIAL DR	PETER/ELIZABETH ACKLEY	RES	08/27/10	LAK	3/4 I	1.0000
2846 MEMORIAL DR	KAY OSBORN	RES	08/27/10	LAK	3/4 I	1.0000
2810 MEMORIAL DR	GREGORY/MARY LOOMIS	RES	08/27/10	LAK	3/4 I	1.0000
2775 MEMORIAL DR	SARAH BARCLAY	RES	08/27/10	LAK	3/4 I	1.0000
3107 MEMORIAL DR	MICHAEL/CHRISTINE CLOVER	RES	08/27/10	LAK	3/4 I	1.0000
3122 MEMORIAL DR	RANDY RUSSELL/LAURA ANDERSON	RES	08/27/10	LAK	3/4 I	1.0000
3000 MEMORIAL DR	WILLIAM SCHWEMER	RES	08/27/10	LAK	3/4 I	1.0000
3020 MEMORIAL DR	CRAIG/MARY FREISLBEN	RES	08/27/10	LAK	3/4 I	1.0000
2950 MEMORIAL DR	DOUGLAS/ROSALIE JOLMAN	RES	08/27/10	LAK	3/4 I	1.0000
3071 MEMORIAL DR	ROLAND/KAREN CRUMMEL	RES	08/27/10	LAK	3/4 I	1.0000
3037 MEMORIAL DR	MARK/KIM WIKMAN	RES	08/27/10	LAK	3/4 I	1.0000
2931 MEMORIAL DR	ANN SCHIMKE	RES	08/27/10	LAK	3/4 I	1.0000
3009 MEMORIAL DR	JAMES/MARYLOUISE PLANT	RES	08/27/10	LAK	3/4 I	1.0000
3067 MEMORIAL DR	DONALD WELCH	RES	08/27/10	LAK	3/4 I	1.0000
3110 MEMORIAL DR	DAVID EMERY	RES	08/27/10	LAK	3/4 I	1.0000
2980 MEMORIAL DR	ROBERT/DORIS OOSTING	RES	08/27/10	LAK	3/4 I	1.0000
2940 MEMORIAL DR	FRANK/JULIE CARMEAN	RES	08/27/10	LAK	3/4 I	1.0000
2928 MEMORIAL DR	PHILIP CHILCOTE	RES	08/27/10	LAK	3/4 I	1.0000

LOCAL FUND BALANCE SHEET

as of August 31, 2010

	YTD	YTD	CURRENT
	.05 PER UNIT	REU	ACCOUNT
	OF WATER	REIMBURSEMENT	BALANCE
DALTON TWP	\$ 239.87	\$ 400.00	\$ 3,778.10
FRUITLAND TWP	\$ 2,503.80	\$ -	\$ 2,503.80
LAKETON TWP	\$ 1,813.64	\$ 800.00	\$ 6,505.28
MUSKEGON TWP	\$ 9,607.19	\$ 1,600.00	\$ 10,221.30

MUSKEGON COUNTY

M I C H I G A N

MEMORANDUM

BOARD OF PUBLIC WORKS

Marvin R. Engle
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Vice Chair, District 4

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Secretary

Charles L. Buzzell
District 2

Lewis J. Collins
District 6

Louis A. McMurray
District 9

Charles Nash
District 7

I. John Snider II
District 3

Roger C. Wade
District 10

TO: Chairman Kieft & Muskegon County Regional Water
System Policy Board Members

FROM: John K. Warner, Deputy Director of Public Works *JKW*

RE: Project Update

DATE: August 31, 2010

Greenridge - All customers getting connected through the MDNRE program have been hooked up as of August 30, 2010. Well abandonment is supposed to be complete on August 31, 2010. All that will remain at that point is some restoration and closeout of the contracts.

Northside - Everything is running smooth at present. We will boost the chlorine up the Whitehall Road line over the Labor Day weekend to get a good disinfectant residual in the tank and in the Whitehall Road line when Michigan's Adventure closes the water park for the season (Monday, September 6). Starting out with a higher than normal residual may buy us an extra couple weeks before the first flushing event is necessary, depending upon temperature, water quality, etc.

Eastside - Everything running smooth at present.

Great Lakes Ford - This project cannot move forward until the easement is obtained from Spoelman Auto Sales. At this point, it appears that the issue may be going to court for condemnation.

Bayer/fortu - Staff has been working with Muskegon Township, MAF, WMSRDC, MCRC, MEDC and EDA to pull this project together. Grants will be applied for very soon to EDA and MEDC for construction of the watermain within the development. If everything comes together, we will be building watermain in this development in the spring of 2011.

JKW:kf

MUSKEGON COUNTY

M I C H I G A N

MEMORANDUM

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I. John Snider II
District 3

Roger C. Wade
District 10

TO: Chairman Kieft & Muskegon County Regional Water
System Policy Board Members

FROM: John K. Warner, Deputy Director of Public Works 

RE: Great Lakes Ford Project

DATE: August 31, 2010

As we have discussed previously, we have easements in hand from Great Lakes Ford for both their new and used car facilities in association with the watermain which needs to be installed along Apple Avenue for their benefit. We have yet to achieve success in obtaining the necessary easement from Spoelman Auto on the corner of Sheridan and Apple.

We have had the property appraised for the purposes of determining "fair market value" of the easement. Mr. Bossenbroek will present this number to Mr. Spoelman in hopes that it is a number that both parties can live with.

Should we not be successful in making a deal for the easement with the appraisal in hand, then I believe our next step will be to consider a taking under eminent domain. I would prefer not to have to go that route.

We will bring an update back to the Regional Water System Policy Board next month after Mr. Bossenbroek has had a chance to meet with Mr. Spoelman.

JKW:kf