

September 9th, 2015

Wyandotte Municipal Service Agenda Minutes

A working session for purposes of FY2016 Budget matters for the Municipal Services Commission of the City of Wyandotte, Michigan was held at the office of the Commission on Wednesday, September 9th, 2015 at 4:10 PM.

Roll Call: Present: Commissioner-Leslie Lupo
Gerald P. Cole
Robert K. Alderman
Michael Sadowski
Bryan Hughes - Excused

General Manager/Secretary- Rod Lesko

Also Present- Paul LaManes
Valerie Hall
Bill Weirich
Amber Sutphin
CATV Volunteer

Assistant GM Paul LaManes giving overview of proposed FY2016 Water Department Operating and Capital Budget.

Cost of Service for Water Department covered by existing rates, therefore no rate adjustment for FY2016 in budget as presented.

Water Department has maintained a strong fund balance for several years in anticipation of significant capital projects such as the Filter Plant Rehab Project.

Year 2 of four (4) year Filter Plant Rehabilitation project cost of \$ 1,031,812 for which \$ 795,000 is covered by a Fund Balance appropriation.

Pension cost based on active payroll increased again based on Actuary report to 40.50%. Commissioner Cole asked whether this included a factor for the recent voluntary retirements, Asst. GM LaManes responded that the actuary reports are one-year delayed, therefore the actuary report delivered during the summer of 2016 based on 9/30/2015 information would include those adjustments. Adjustments for the voluntary retirements are amortized over 5 years and then contributions %'s level back to normal calculations.

Water Superintendent Bill Weirich discussed the proposed capital projects for Fiscal 2016.

Recommendation of WMS management that the Water Budget be approved by the Commission as presented.

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GM Rod Lesko discussing management recommendation regarding value of Wyandotte Power Plant for peaking and capacity needs and requesting direction from Commission on including the Power Plant in future cost of service models, operating and capital budgets.

Motion made by Commissioner Lupo to now adjourn at 4:32 pm, roll attached.

X 

Roderick Lesko
General Manager/Secretary
