

**REGULAR MEETING OF THE SOUTHEAST MACOMB SANITARY DISTRICT
HELD ON WEDNESDAY, MAY 11, 2022**

Meeting called to order by Taylor at 4:35 p.m.

Board Member Present

Board Members Roll Call: Robert Taylor, Sarah Lucido and John Caron.

Also Present:

Kip Walby, Marie Tighe, Steve Wietecha, City of Roseville, Kyle Seidel, AEW, Tim Tomlinson, York, Dolan, Michael Way, Grosse Pointe Shores, Kevin VandenHaute, Mark Mueller, Titan Wealth Advisors.

APPROVAL OF AGENDA

MOTION by Lucido, supported by Caron to approve the agenda.

AYES: All

MOTION CARRIED

REVIEW AND APPROVAL OF PROPOSED MINUTES

Minutes of the Southeast Macomb Sanitary District Regular Meeting held on Wednesday, April 27, 2022, was reviewed.

MOTION by Caron, supported by Lucido to approve the Minutes of the Southeast Macomb Sanitary District Regular Meeting held on Wednesday, April 27, 2022, as presented.

AYES: All

MOTION CARRIED

APPROVAL OF PAYROLL AND BILLS

The payroll and bills were presented to the Board as follows:

PAYROLL: (4/30/22)

Matt Adams	\$ 2,066.09
Brent Avery	\$ 2,492.39
Paul Everett	\$ 3,107.07
Brendan Fick	\$ 2,396.95
Dave Jenken	\$ 2,674.24
Frank Pelione	\$ 2,756.86
Joe Rayner	\$ 2,454.58
Thomas Riley	\$ 1,910.36
Dianne Schelosky	\$ 1,742.57

Chairman/Treasurer Robert Taylor **Vice-Chair** Sarah Lucido **Secretary** John Caron

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Luke Smith	\$ 1,873.44
Marie Tighe	\$ 1,502.58
Pete Trombley	\$ 6,815.38
Kip Walby	\$ 4,882.63
Chris Zielinski	\$ 2,072.55

<u>General Fund</u>	\$ 28,226.43
Hoffman Pump Station	\$ 233.88
Kerby Road Pump Station	\$ 75,360.98
Rio Vista Pump Station	\$ 151.00
Marter Road Pump Station	\$ 152.00
Milk River Pump Station	\$ <u>38,118.26</u>
	\$ 142,167.55

MOTION by Lucido, supported by Caron to approve the Payroll, General Fund, Martin Drain Pump Station, Hoffman Pump Station, Marter Road Pump Station, Kerby Road Pump Station, and Wayne County invoices as presented.

AYES: All

MOTION CARRIED

RECEIVE AND FILE FINANCIAL REPORT

The Financial Report was presented.

MOTION by Caron, supported by Lucido to receive and file the financial report.

AYES: All

MOTION CARRIED

Director of Operations

The Director of Operations update was provided by Kip Walby.

NEW BUSINESS

Director of Operations and Administrator Update

The Director of Operations and Administrator was provided by Kip Walby.

Titan Wealth Advisor 1st Quarter Update

Mr. VandenHaute provided an 1st quarter update of the SEMSD financials. He explained the transition from Morgan Stanley to TD Ameritrade. The SEMSD General accounts in Huntington Bank and Morgan Stanley were consolidated and put into Laddered CD's. The pension plan and healthcare plan came over as liquidation and cash. The intension was to place in 1–5-year Laddered CD's. Mr. VanderHaute stated the 1–2-year Laddered CDs are a better strategy. The interest coming in annually is approximately \$83,539.50. Mr. VanderHaute asked the board for a motion to deploy the assets in

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a shorter term to 1,2,3-year CD's.

MOTION by Caron, supported by Lucido to approve Titan Wealth Advisors to re-balance and to concentrate on the flexibility of the 1, 2, 3-year CD's if appropriate.

AYES: All

MOTION CARRIED

Mr. VanderHaute noted we are well on target for the Pension account, but we are heavier in cash. He recommends using a merging market fund but a less aggressive one. The Healthcare account is identical to the Pension Account. He asked the board to review the Individual Fund Scorecard and explained how that is used. The Pension and Healthcare funds are scoring acceptable. Mr. VanderHaute recommends staying with merging market but stay a little value oriented.

MOTION by Lucido, supported by Caron to approve Titan Wealth Advisors to change funds to the SPDR Portfolio Emerging Markets ETF.

AYES: All

MOTION CARRIED

MOTION by Caron, supported by Lucido to receive and file the SEMSD 1st quarter update from Titan Wealth Advisors.

AYES: All

MOTION CARRIED

Request to Purchase Kubota

Mr. Walby presented the quote from Weingartz utilizing the Municipal State Bid Pricing. This is an estimate of cost, the actual cost is subject to change based upon the date of arrival (8-12 months). The SEMSD currently owns a 2010 Polaris side by side which is near the end of its useful life. This new Kubota will be used for the landfill sites and can be charged to AIG under rental rates for the Freedom Hill/Fostoria Landfill. The purchase of the Kubota UV Worksite with a budgetary price of \$23,000.

MOTION by Lucido, supported by Caron to approve the purchase of the Kubota.

AYES: All

MOTION CARRIED

Resolution to Escrow Highland Park Bad Debt

Mr. Walby and Mr. Tomlinson presented the Resolution in Opposition to Charging Highland Park's Sewer Debt on the SEMSD Residents and Business. Mr. Walby pointed out an article in the news that states Highland Park must resume GLWA payments, Wayne County judge rules. The board had a discussion on withholding funds for the sanitary sewer costs in escrow.

MOTION by Caron, supported by Lucido to approve the Resolution in Opposition to Charging Highland Park's Sewer Debt on the SEMSD Residents and Business as presented.

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AYES: All

MOTION CARRIED

General Updates

Mr. Walby stated the Union Representative has been sick, so the negotiations have been postponed until May 24, 2022. Mr. Walby has had discussions with Clark Hill regarding the flooding lawsuits and will provide an update at the next meeting.

Attorney Update

None

Public Participation

There being no public participation, Chairman Taylor called for a motion to adjourn.

MOTION by Caron, supported by Lucido to adjourn the meeting at 4:55 p.m.

AYES: All

MOTION CARRIED

Chairman

Secretary

Chairman/Treasurer Robert Taylor

Vice-Chairman Sarah Lucido

Secretary John Caron

Protecting the Environment

FINANCIAL REPORT

General Fund – Cash on Hand	\$8,422,898.20
Titan Wealth Advisors	
Unrestricted Fund-Emergency Fund	\$7,355,709.74
General Fund – Accounts Payable	(\$142,167.55)
TOTAL	\$15,636,440.39