
**REGULAR MEETING OF THE SOUTHEAST MACOMB SANITARY DISTRICT
HELD ON WEDNESDAY, JANUARY 11, 2023**

Meeting called to order by Taylor at 5:15 p.m.

Board Member Present

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

Also Present:

Kip Walby, Marie Tighe, Pete Trombley, Kyle Seidel, AEW, Mike Way, Tim Tomlinson.

APPROVAL OF AGENDA

MOTION by Baker, 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, December 21, 2022, was reviewed.

MOTION by Baker, supported by Caron to approve the Minutes of the Southeast Macomb Sanitary District Regular Meeting held on Wednesday, December 21, 2022, as presented.

AYES: All

MOTION CARRIED

APPROVAL OF PAYROLL AND BILLS

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

PAYROLL:	<u>12/21/22</u>	<u>01/04/23</u>
Matt Adams	\$2,559.29	\$3,234.84
Brent Avery	\$2,061.18	\$1,936.26
Paul Everett	\$2,807.63	\$3,247.58
Brendan Fick	\$2,903.02	\$1,905.00
Frank Pelione	\$2,082.60	\$2,474.12
Joe Rayner	\$2,195.40	\$2,155.41
Thomas Riley	\$2,146.89	\$3,435.30
Luke Smith	\$2,103.86	\$3,496.27
Marie Tighe	\$1,946.34	\$2,651.61
Pete Trombley	\$6,158.90	\$9,041.28
Kip Walby	\$5,461.07	\$5,184.94
Thomas Walby	\$1,360.56	\$ 660.00

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Chris Zielinski	\$2,195.40	\$ 6,711.69
<u>General Fund</u>		\$ 46,060.19
Hoffman Pump Station		\$ 240.00
Kerby Road Pump Station		\$ 454,630.13
Rio Vista Pump Station		\$ 913.85
Marter Road Pump Station		\$ 1,027.05
Milk River Pump Station		\$ 4,379.26
		\$ 507,250.58

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

AYES: All

MOTION CARRIED

Director of Operations

The Operations and Administrator update was provided by Kip Walby and Pete Trombley.

NEW BUSINESS

a. Election of the Officers

The annual election of the 2023 SEMSD Officers was now in order. The City of Eastpointe has not replaced Ms. Lucido position at the SMDA Board.

MOTION by Caron, supported by Baker to table the election of the 2023 SEMSD Officers until the next meeting.

AYES: All

MOTION CARRIED

b. Transfer of Additional Funds to Titan Wealth

Mr. Walby reported the SEMSD checking account has high amount of cash and recommends wiring \$3 or \$4 million to Titan Wealth Advisors to invest in short-term Treasury bills or CD's. Interest rates are at a good point. Mr. Walby reported out the monthly expenses is approximately at \$2.6 million.

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MOTION by Baker, supported by Caron to move up to \$4 million to Titan Wealth Advisors to invest in short-term CD's or Treasury Bills.

General Update

The new SEMSD Office building bid has been posted on BidNet website. The bids will be presented at the February 8th board meeting.

Attorney Update

None

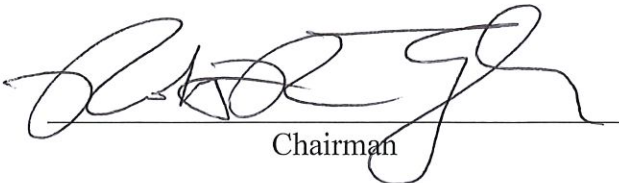
Public Participation

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

MOTION by Baker, supported by Caron to adjourn the meeting at 5:24 p.m.

AYES: All

MOTION CARRIED



Chairman



Secretary

FINANCIAL REPORT

General Fund – Cash on Hand (1/11/23)	\$6,168,923.72
Titan Wealth Advisors (1/11/23)	
Unrestricted Fund-Emergency Fund	\$7,272,728.90
General Fund – Accounts Payable	(\$ 507,250.58)
TOTAL	\$12,934,402.34