

# PUBLIC UTILITIES COMMISSION

FAYAL TOWN HALL

May 14<sup>th</sup>, 2024

The regular meeting of the Fayal Public Utilities Commission was called to order at 6:00 PM by Chairman Ed Vest. Members present were Commissioners Chris Erickson, Eugene O'Brien, Ed Vest and Recording Secretary Terry Hiti. Members absent were Amy Jackson and Dave Hamalainen. Guests were Town Board Chairman Tony Tamarro.

## APPROVAL OF MINUTES

- **Motion to approve the Regular PUC Meeting Minutes of April 9<sup>th</sup>, 2024, made by Commissioner Eugene O'Brien and supported by Chris Erickson. Motion carried unanimously.**
- **Motion to approve the Special Meeting Minutes of April 16<sup>th</sup>, made by Commissioner Chris Erickson and supported by Eugene O'Brien. Motion carried unanimously.**

SCHEDULED GUESTS- None at this time.

## CORRESPONDENCE

Delinquency Reports – Chairman Vest made mention that it looked smaller this month, and Tamarro commented the last four names are on this report every year.

2023 Drinking Water Report- No issues on that. The report did go out in the bills.

March & April Water/Wastewater Report – Vest doesn't see anything in there that warrants any discussion. Commented Rick can use the new camera now.

Mediacom Franchise Fee Payment for 1<sup>st</sup> Qtr.- O'Brien commented the categories Fayal gets money for.

## OLD BUSINESS

St. Mary's Lake Development – Township needs to push this project with a formal development agreement with developer to the IRRRB.

EPA Lead and Copper Survey – There are only about 20 surveys that need to be returned. Having issues with 1 particular resident home in that they cannot get to their waterline entry. Resident plans on making new access panels.

Sump Pump Survey – Surveys are being returned, but slowly for this one.

Differding Point Waterline Increase/Ownership Transfer – Chairman Vest suggested Fayal offers Gilbert PUC a 18% increase to catch up from the increases they have not given us over the years. Tamarro said yes, Fayal could do that but we are not paying their debt service. This increase is just on the bulk water rate. There will be no raise in the water prices to Fayal residents. Fayal will maintain the line.

- **Chairman Vest made a motion to make the suggestion to Fayal Town Board to raise 18% on what Gilbert is asking for our bulk water increase for Differding Pt residents. Supported by Chris Erickson. Motion carried unanimously.**

NEW BUSINESS – None at this time.

**Treasurer's Report** – April balances are as follows:

Fayal Water Company- beginning balance was \$33,148.61. Revenues were \$7,491.56 and expenditures were \$8,503.34. Ending cash balance was \$31,697.03 and depreciation not in the 4M Fund was \$1,443.60.

Fayal Sewer Company- beginning balance was \$236,471.53, Revenues were \$75,483.09 and expenditures were \$68,054.45. Ending cash balance was \$240,112.93. Depreciation 4M was \$202,321.50. PUC Truck Depreciation 4M was \$37,518.38. Assessment Savings 4M \$256,822.41. Sewer Access Charges 4M \$76,255.48. Maintenance Contingency 4M \$33,218.46.

PUC- beginning balance was \$1,171.32, Revenues were \$2,727.92, and expenditures were \$69.96, for an ending balance of \$3,829.28.

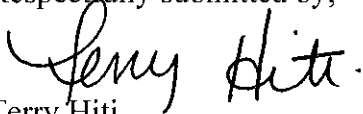
- **Motion to approve the Treasurer's Report, made by Commissioner Eugene O'Brien and supported by Ed Vest. Motion carried unanimously.**

Next PUC meeting to be held on June 11<sup>th</sup>, 2024 at 6:00 PM.

- **Motion to adjourn, made by Commissioner Eugene O'Brien and supported by Chris Erickson. Motion carried unanimously.**

Chairman Ed Vest adjourned meeting at 6:30 PM.

Respectfully submitted by,



Terry Hiti

Deputy Clerk/PUC Billing Coordinator

Approved June 11<sup>th</sup> 2024