

AUGUSTA CHARTER TOWNSHIP  
8021 Talladay Road, Whittaker, 48190  
Washtenaw County, Michigan

RESOLUTION to SEPARATE THE COMBINED WATER AND SEWER FUND INTO TWO SEPARATE FUNDS EFFECTIVE AT THE LATEST FISCAL YEAR APRIL 1, 2021 TO MARCH 31, 2022

RESOLUTION NUMBER 21-01

Resolution adopted at a meeting of the Board of Trustees of Augusta Charter Township, Washtenaw County, Michigan, held online on January 12, 2021.

WHEREAS, the Township provides public sewer and water services to Township residents in accordance with the Augusta Township Water and Sewer Use Ordinance of 1984, as amended, and in compliance with the Revenue Bond Act of 1933; and

WHEREAS, the Revenue Bond Act of 1933 and the Township Water and Sewer Use Ordinance, as amended, direct that rates and charges which shall be established and revised by Township Board by resolution must produce revenues sufficient to provide for the payment of expenses of administration, operation, maintenance, and improvements to the system, including an adequate reserve for major repairs and replacements, and the purpose of preserving the public water and sewer utility system in good repair and working order; and

WHEREAS, the Township Board is committed to handling its fiduciary responsibility to supply safe drinking water and sustained sewage collection; and

WHEREAS, there is a significant difference in the number of users of the water system and the number of users of the sewer system; and

WHEREAS, the Township Board adopted a five-year cost recovery plan that separately calculated the rates needed for water and for sewer; and

WHEREAS, the Township Board desires a financial reporting model that enhances readability with regard to the separation of the revenue and expenses of the water and sewer systems;

**NOW, THEREFORE, BE IT HEREBY RESOLVED:**

The Township Board directs the Township Comptroller to separate the single combined water and sewer fund into two separate funds for accounting and financial reporting purposes beginning no later than April 1, 2021; and,


The Township Board directs the Township Comptroller to present budget amendments to the Board for approval for FY21 and FY22 budgets for newly established funds.


The Township Board directs the Township Comptroller to update all necessary BSA modules and inform/train all impacted employees of these changes.

Motion to approve Resolution was offered by Goczy and seconded by Shelby.

Roll Call: Aye: Adams, Burek, Fuqua-Frey, Goczy, Hall, Ortiz, Shelby. Nays: None. Absent: None

**Resolution Declared Adopted.**

  
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Brian Shelby, Supervisor

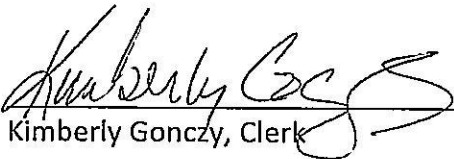
  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Kimberly Goczy, Clerk

  
\_\_\_\_\_  
Date

**CERTIFICATE**

I, Kimberly Goczy, the elected and acting Clerk of Augusta Charter Township, hereby certify that the foregoing resolution was adopted by the Augusta Charter Township Board, as presented at the meeting of said Board held on January 12, 2021, at which meeting a quorum was present, by a roll call vote of said members as herein before set forth; that said resolution was ordered to take effect no later than April 1, 2021.

  
\_\_\_\_\_  
Kimberly Goczy, Clerk

  
\_\_\_\_\_  
Date