

TOWNSHIP OF BIRCH RUN TOWNSHIP
SAGINAW COUNTY, MICHIGAN
RESOLUTION 2002-10
SAGINAW CLEAN WATER ALLIANCE
RESOLUTION TO AUTHORIZE PAYMENT OF EXPENSES

The following resolution was adopted at a regular meeting of the Birch Run Township Board of Trustees on October 8, 2002:

BE IT RESOLVED that the Saginaw Clean Water Alliance Study Committee has determined that an authority to be known as the Saginaw Area Storm Water Authority, an authority created pursuant to Act 233 of the Michigan Public Acts of 1955 (hereafter "Authority"), should be established. Until the proposed Articles of Incorporation have been formally approved and adopted by each of the members of the study committee, who are also the Incorporating Municipalities of the Authority, the members want to process the payment of expenses, which have been incurred by the study committee, which will also benefit the Authority.

The study committee has agreed to retain the services of Heritage Accounting, P.C., to perform accounting services for the Authority. In order to process payment of expenses, each of the members shall pay the agreed-upon initial assessment of \$4,00.00 to Marie A. Herzog, Inc., which shall be held in an escrow account under the control and management of Heritage Accounting, P.C. and its principal, Marie A. Herzog, with Bank One, and being account number 870124911920.

Prior to delivering the initial assessments to Heritage Accounting, the study committee shall receive written notification from Heritage of the following:

1. The funds deposited in the above account shall be deemed to be held in trust, for the exclusive benefit of the study committee;
2. No funds shall be disbursed from the account without written order from two offices of the study committee;
3. The study committee shall receive monthly verification of the funds in the account, and all receipts and disbursements through the account;
4. Upon completion of the incorporation of the Authority, Heritage shall provide a complete summary of transactions which have occurred in the account, and shall transfer the remaining funds in the account to the Authority.

Upon roll call vote, the following voted "Aye":

Earl Schlegel, Amy Cook, Debbie Trevino, Jeff Putnam, Joanne Strahm, Dave Stewart,
and Ed Magnus.

The following voted "Nay":

NONE

The supervisor declared the motion carried and the resolution was duly adopted.



Amy Cook, Clerk
Birch Run Township