



COMMISSIONERS:
JOHN (JACK) BECHER
Chairman
DAVID KOURY
Secretary
MARK WYER
Commissioner

Building Authority
5460 ARDEN SUITE 505
Warren MI 48092
(586) 258-2060

AG E N D A
A REGULAR MEETING OF THE
CITY OF WARREN BUILDING AUTHORITY
Tuesday, October 1, 2013 at 4:00 p.m.
(Conference Room A)

- 1 CALL TO ORDER
- 2 PLEDGE OF ALLEGIANCE
- 3 ROLL CALL
- 4 ADOPTION OF THE AGENDA
- 5 APPROVAL OF THE MINUTES – June 4, 2013

- 6 APPROVAL OF THE BILLS
 - a. Request to issue a check in the amount of \$80.00, Invoice # 101-BA, payable to Mary M. Kamp for Recording, Transcribing and Composing Building Authority minutes of June 4, 2013. **Check # 1544**
 - b. Request of the Controller’s Office to issue a check in the amount of \$112.50 for payment to US Bank for Agency Fees (12/1/12-5/31/13) regarding building Authority bonds DTD 6-1-2005 BI # 4965.(This check appeared on the July 24, 2013 Council list of bills Check # 480106 which replaced check # 533218). **Check # 1548**
 - c. Request of the Controller’s Office to issue a check in the amount of \$225.00 to Bank of New York Mellon for payment of Agency Fees for the period of August 25, 2013 through August 24, 2014 regarding Warren Community Center Refunding Bonds, Series 2005. (This check appeared on the September 24, 2013 Council list of bills Ck # 534903). **Check # 1549**
 - d. Request of the Controller’s Office to issue a check in the amount of \$706,308.75 payable to The Bank of New York Mellon Trust Company, N.A. for principal and interest due November 1, 2013 for the Warren Community Center Refunding Bonds, Series 2005. A check will appear on the October 8, 2013 list of bills payable to City of Warren Building Authority. **Check # 1550**
 - e. Request of the Controller’s Office to approve payment in the amount of \$24,100.00 payable to US Bank for interest only on Building Authority Equipment Bonds. Payment due December 1, 2013. **Check #1551**

7 **Meeting Allowance**

1. John Becher	Ck. # 1545	\$50.00
2. Dave Koury	Ck. # 1546	\$50.00
3. Mark Wyer	Ck. # 1547	\$50.00

8 OLD BUSINESS

9 NEW BUSINESS

10 AUDIENCE PARTICIPATION

11 ADJOURNMENT

CITY OF WARREN
BUILDING AUTHORITY
MEETING ALLOWANCE CHECKS
MEETING OF TUESDAY, October 1, 2013
AGENDA ITEM 7

<u>NAME</u>		<u>AMOUNT</u>
7. 1 John Becher	Ck. #1545	\$50.00
7. 2 Dave Koury	Ck. #1546	\$50.00
7. 3 Mark Wyer	Ck. #1547	\$50.00

From: Building Authority 2005 Account
