

COMMISSIONERS:

KENNETH BOWER  
BARK RIVER, MI 49807

ANTHONY KAKUK  
DAGGETT, MI 49821

KENNETH KLINE  
WALLACE, MI 49893



**MENOMINEE COUNTY**

**BOARD OF COUNTY ROAD COMMISSIONERS**

P. O. BOX 527 • STEPHENSON, MICHIGAN 49887 • 877-867-9444 or 906-753-6914  
FAX 906-753-4319

DARRELL CASS  
ENGINEER-MANAGER

LISA K. SAVORD  
FINANCE DIRECTOR / CLERK

April 6, 2020

NOTICE OF CHANGE IN MEETING FORMAT

Tuesday, April 14, 2020

9:00 A.M.

The Menominee County Board of Road Commissioners will hold a regular meeting on Tuesday, April 14, 2020. Due to the recent shelter in place order by Governor Whitmer, the Menominee County Road Commission will hold their April 14, 2020 regular board meeting via teleconference as allowed by Michigan's newly changed Open-Meetings Act.

The format of the meeting will be a Conference Call. You may participate in the meeting by calling one of the following numbers:

**646-749-3117** or toll free **866-899-4679**

The meeting Access Code is **225-935-285**

MENOMINEE COUNTY ROAD COMMISSION  
Lisa K. Savord, Finance Director/Clerk

cc: Ken Bower  
Tony Kakuk  
Ken Kline  
Larry Phelps  
Charles Behrend  
EagleHerald  
Menominee County Journal  
County website

(Posted April 6, 2020 @ 1:30 p.m.)

The official meeting minutes of the Menominee County Road Commission are stored and available for inspection at their offices north of Stephenson or online at [www.menomineecounty.com](http://www.menomineecounty.com)

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**AGENDA**

**Tuesday, April 14, 2020**

**9:00 a.m.**

- 1. Call to order.**
- 2. Pledge of Allegiance.**
- 3. Public comments.**
- 4. Public appearances**
- 5. Additions/corrections to minutes of 03/03/20.**
- 6. Financial Report.**
- 7. Vouchers #20-0027, 20-0029, 20-0031 and 20-0331.**
- 8. Open bids for Dust Control Brine.**
- 9. Open bids for CRS-2 Emulsion.**
- 10. Discuss Camp O Road and Westman Dam bridges in Cedarville Township.**
- 11. Discuss/approve MDOT Quarry Road-Spur Road detour cost sharing.**
- 12. Discuss commitment of participation with BIA/HIC for phase 1 of CR551 project (from US 2 then northerly 4.6 miles to CR400).**
- 13. Any other business.**
  - a. Road Commission Staff**
  - b. Road Commissioners / County Commissioner**
- 14. Public comments.**

# FINANCIAL REPORT

April 14, 2020

|   | Receipts   | Expenditures | Payables /<br>Reserves | Balances       |
|---|------------|--------------|------------------------|----------------|
| Balance, March 2, 2020                    |            |              |                        | \$3,653,943.68 |
| Receipts thru 03/31/20                    | 106,930.64 |              |                        |                |
| Expenditures thru 03/31/20                |            | 585,673.57   |                        |                |
| Balance, March 31, 2020                   |            |              |                        | \$3,175,200.75 |
| Michigan Transportation Funds             | 595,194.75 |              |                        |                |
| Receipts thru 04/09/2020                  | 0.00       |              |                        |                |
| Expenditures thru 04/09/2020              |            | 247,632.79   |                        |                |
| Set aside for purchase of graders in 2020 |            |              | 23,579.58              |                |
| State Maint. & Equip. Advances            |            |              | 261,533.00             |                |
| Balance, April 9, 2020                    | 702,125.39 | 833,306.36   | 285,112.58             | 3,237,650.13   |

## Payables & Reserves

|  |              |                 |
|--|--------------|-----------------|
| Payroll 04/16 and 04/30 (Est.)                               | 175,000.00   |                 |
| Soc. Sec. 04/16 and 04/30 (Est.)                             | 13,387.50    |                 |
| Reserve for workers compensation insurance                   | 17,152.71    |                 |
| Reserve for liability insurance                              | 0.00         |                 |
| Reserve for rental grader leases - John Deere (Oct 2015)     | 38,167.00    |                 |
| Reserve for rental grader leases - Cat Financial (Dec 2015)  | 86,313.41    |                 |
| Reserve for purchase of 3 Caterpillar Graders                | 1,034,295.00 |                 |
| Reserve for rental grader leases - John Deere (April 2020)   | 568,501.68   |                 |
| Reserve for Forest Funds (CR348 Project)                     | 161,010.93   |                 |
| Reserve for CR348 Box Culvert                                | 231,660.00   |                 |
| Reserve for CR348 Project                                    | 815,190.87   |                 |
| Reserve for Construction Inspection for CR348                | 21,886.65    |                 |
| Reserve for Hannahville 2% Grant for V-box Spreader          | 19,904.00    |                 |
| Reserve for Stainless Steel V-box Spreader                   | 1,723.00     |                 |
| Reserve RR X'ing closure funds for Meyer Twp. projects       | 199,788.35   |                 |
| Reserve for Federal Aid Match for CR360 project              | 0.00         |                 |
| Reserve for Construction Engineering for CR400               | 1,007.74     |                 |
| Reserve for Design Engineering for No. 29 Road Bridge        | 51,860.67    |                 |
| Reserve for LaBelle Road pavement inspection/testing/staking | 4,470.88     |                 |
| Reserve for 3 Heavy Duty Tandem Dump Trucks                  | 0.00         | (3,441,320.39)  |
|  |              | \$ (203,670.26) |

MICHIGAN TRANSPORTATION FUND RECEIPTS

| COLLECTION<br>MONTH | 2018/2019  |              | 2019/2020  |              | MONTHLY DIFFERENCE |        | YTD DIFFERENCE |        |
|---------------------|------------|--------------|------------|--------------|--------------------|--------|----------------|--------|
|                     | MONTHLY    | YTD          | MONTHLY    | YTD          | AMOUNT             | %      | AMOUNT         | %      |
| October             | 461,305.10 | 461,305.10   | 430,153.38 | 430,153.38   | (31,151.72)        | -6.75% | (31,151.72)    | -6.75% |
| November            | 396,374.75 | 857,679.85   | 431,654.51 | 861,807.89   | 35,279.76          | 8.90%  | 4,128.04       | 0.48%  |
| December            | 318,002.37 | 1,175,682.22 | 516,154.32 | 1,377,962.21 | 198,151.95         | 62.31% | 202,279.99     | 17.21% |
| January             | 517,172.84 | 1,692,855.06 | 551,407.62 | 1,929,369.83 | 34,234.78          | 6.62%  | 236,514.77     | 13.97% |
| February            | 488,863.75 | 2,181,718.81 | 595,194.75 | 2,524,564.58 | 106,331.00         | 21.75% | 342,845.77     | 15.71% |
| March               | 504,286.74 | 2,686,005.55 |            |              |                    |        |                |        |
| April               | 430,077.12 | 3,116,082.67 |            |              |                    |        |                |        |
| May                 | 484,772.93 | 3,600,855.60 |            |              |                    |        |                |        |
| June                | 464,946.73 | 4,065,802.33 |            |              |                    |        |                |        |
| July                | 418,015.74 | 4,483,818.07 |            |              |                    |        |                |        |
| August              | 460,575.88 | 4,944,393.95 |            |              |                    |        |                |        |
| September           | 490,878.14 | 5,435,272.09 |            |              |                    |        |                |        |