

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 27, 2020

PLEASE NOTE CHANGE IN MEETING FORMAT

Tuesday, May 12, 2020

9:00 A.M.

The Menominee County Board of Road Commissioners will hold a regular meeting on Tuesday, May 12, 2020. Due to the recent shelter in place order by Governor Whitmer, the Menominee County Road Commission will hold their May 12, 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:

571-317-3129 or toll free **877-568-4106**

The meeting Access Code is **972-166-613**

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 27, 2020 @ 2:00 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

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AGENDA

Tuesday, May 12, 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 04/14/20.
6. Financial Report.
7. Vouchers #20-0033, 20-0430, and 20-0035.
8. Open bids for 2020 Culverts & Bands.
9. Open bids for roadside mowing on the state trunk line.
10. Discuss/approve COVID-19 Preparedness and Response Plan.
11. Any other business.
 - a. Road Commission Staff
 - b. Road Commissioners / County Commissioner
12. Public comments.

FINANCIAL REPORT

May 12, 2020

	Receipts	Expenditures	Payables / Reserves	Balances
Balance, April 9, 2020				\$3,522,762.71
Receipts thru 04/30/20	103,239.56			
Expenditures thru 04/30/20		332,746.11		
Balance, April 30, 2020				\$3,293,256.16
Michigan Transportation Funds	458,307.88			
Receipts thru 05/07/2020	450.00			
Expenditures thru 05/07/2020		52,895.28		
Set aside for purchase of graders in 2020			23,579.58	
State Maint. & Equip. Advances			261,533.00	
Balance, May 7, 2020	561,997.44	385,641.39	285,112.58	3,414,006.18

Payables & Reserves

Payroll 05/14 and 05/28 (Est.)	160,000.00		
Soc. Sec. 05/14 and 05/28 (Est.)	12,240.00		
Reserve for workers compensation insurance	25,729.07		
Reserve for liability insurance	11,051.42		
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 materials testing - CR348	5,604.00		
Reserve for roadside mowing	41,428.90		
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 construction engineering for CR400	599.74		
Reserve for design engineering for No. 29 Road bridge	51,345.17		
Reserve for test drilling - Eustis Road & CR551	7,580.00		
Reserve for 2020 bridge inspections	5,805.00		
Reserve for construction engineering - Pavement Markings project	4,900.00		
Reserve for LaBelle Road pavement inspection/testing/staking	0.00		(3,504,724.19)
			\$ (90,718.01)

MICHIGAN TRANSPORTATION FUND RECEIPTS

COLLECTION 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	458,307.88	2,982,872.46	(45,978.86)	-9.12%	296,866.91	11.05%
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						