

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

May 20, 2020

**PLEASE NOTE CHANGE IN MEETING FORMAT**

Tuesday, June 9, 2020

9:00 A.M.

The Menominee County Board of Road Commissioners will hold a regular meeting on Tuesday, June 9, 2020. Due to the recent shelter in place order by Governor Whitmer, the Menominee County Road Commission will hold their June 9, 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:

**(669) 224-3319** or toll free **866-899-4679**

The meeting Access Code is **162-495-741**

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 May 20, 2020 @ 10:00 a.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, June 9, 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 05/12/20 and 05/26/20.**
- 6. Financial Report.**
- 7. Vouchers #20-0036, 20-0038, 20-0040 and 20-0531.**
- 8. Open bids for Crushing & Stockpiling of 75,000 tons of 22A Aggregate.**
- 9. Open bids for M-35 Lakeshore Rip-rap.**
- 10. Award bid for 2020 Culverts & Bands.**
- 11. Set public hearing date for proposed railroad crossing closure at Carley Street, Ingalls.**
- 12. Set public hearing date for proposed abandonment of a portion of Old CR 346.**
- 13. Discuss/approve request for engineering reimbursement from MDOT.**
- 14. Any other business.**
  - a. Road Commission Staff**
  - b. Road Commissioners / County Commissioner**
- 15. Public comments.**

# FINANCIAL REPORT

June 9, 2020

	Receipts	Expenditures	Payables / Reserves	Balances
Balance, May 7, 2020				\$3,699,118.76
Receipts thru 05/31/20	81,910.98			
Expenditures thru 05/31/20		813,185.28		
Balance, May 31, 2020				\$2,967,844.46
Michigan Transportation Funds	379,763.75			
Receipts thru 06/04/2020	0.00			
Expenditures thru 06/04/2020		0.00		
Set aside for purchase of graders in 2020			23,579.58	
State Maint. & Equip. Advances			261,533.00	
Balance, June 4, 2020	461,674.73	813,185.28	285,112.58	3,062,495.63

Payables & Reserves

Payroll 06/11 and 06/25 (Est.)			160,000.00	
Soc. Sec. 06/11 and 06/25 (Est.)			12,240.00	
Reserve for workers compensation insurance			6,811.33	
Reserve for liability insurance			22,102.84	
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			689,530.00	
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 engineering services for EGLE permits			17,220.00	
Reserve for construction engineering for CR400			286.24	
Reserve for design engineering for No. 29 Road bridge			51,160.67	
Reserve for test drilling - Eustis Road & CR551			4,107.50	
Reserve for 2020 bridge inspections			5,805.00	
Reserve for construction engineering - Pavement Markings project			4,359.00	
				(3,164,801.37)
				\$ (102,305.74)

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	379,763.75	3,362,636.21	(50,313.37)	-11.70%	246,553.54	7.91%
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						