

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

June 24, 2020

**NOTICE OF MEETING**

**Tuesday, July 14, 2020**  
**9:00 A.M.**

The Menominee County Board of Road Commissioners will hold a regular meeting in their offices north of Stephenson at 9:00 a.m., Tuesday, July 14, 2020.

There will be two **PUBLIC HEARINGS** preceding the regular meeting, scheduled for **8:30 a.m.** and **8:45 a.m.**

1. The in-person meeting will follow proper social distancing guidelines. Six feet of separation will be required.
2. Hand sanitizer will be provided at the front door.
3. Anyone attending in-person will be required to wear a mask.
4. Anyone attending in-person will have their temperature checked.
  - a. If Temperature is above 100.4 degrees Fahrenheit; he/she will not be allowed to enter the building
5. If you are feeling sick and would still like to attend the meeting; please utilize the call-in information below.
6. **DO NOT ENTER** the building if:
  - a. you are experiencing symptoms related to COVID-19 such as fever, coughing, sneezing, or shortness of breath **OR**;
  - b. you have been exposed to someone who has tested positive for COVID-19.

To limit in-person contact, the July 14<sup>th</sup> meeting will accommodate anyone interested in attending to attend remotely via teleconference. You may participate in the meeting by calling the following number:

Toll free **866-899-4679**

The meeting access code is **428-826-989**

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

cc: Kenneth Bower  
Tony Kakuk  
Kenneth Kline  
Larry Phelps  
Charles Behrend  
EagleHerald  
Menominee County Journal  
(Posted June 24, 2020 @ 10:30 a.m.)

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**AGENDA**

**Tuesday, July 14, 2020**

**8:30 a.m.**

**PUBLIC HEARING - Proposed Abandonment of a portion of Old CR346**

**8:45 a.m.**

**PUBLIC HEARING - Proposed Abandonment of Carley St. Railroad Crossing**

**9:00 a.m.**

- 1. Call to order.**
- 2. Pledge of Allegiance.**
- 3. Public comments.**
- 4. Public appearances**
- 5. Additions/corrections to minutes of 06/09/20.**
- 6. Financial Report.**
- 7. Vouchers #20-0041, 20-0043, 20-0630 and 20-0045.**
- 8. Act on Resolution for the proposed Abandonment of a portion of Old CR346 in Ingallston Township.**
- 9. Act on Resolutions for the Abandonment of the railroad crossing on Carley St. in Mellen Township.**
- 10. Open bids for Hydro-seeder.**
- 11. Sign contract with Iron City Enterprises for Crushing & Stockpiling of 75,000 tons of 22A Aggregate.**

- 12. Sign contract with Iron City Enterprises for M-35 Lakeshore Rip-rap.**
- 13. Discuss/approve 2019/2020 Budget Amendment #1.**
- 14. Award RFP for Design Engineering services for CR551 (CR400 to M-69).**
- 15. Set date for special meeting to open/award bids.**
- 16. Any other business.**
  - a. Road Commission Staff**
  - b. Road Commissioners / County Commissioner**
- 17. Public comments.**

# FINANCIAL REPORT

July 14, 2020

|   | Receipts     | Expenditures | Payables /<br>Reserves | Balances       |
|---|--------------|--------------|------------------------|----------------|
| Balance, June 4, 2020                     |              |              |                        | \$3,347,608.21 |
| Receipts thru 06/30/20                    | 825,469.94   |              |                        |                |
| Expenditures thru 06/30/20                |              | 441,545.19   |                        |                |
| Balance, June 30, 2020                    |              |              |                        | \$3,731,532.96 |
| Michigan Transportation Funds             | 329,045.87   |              |                        |                |
| Receipts thru 07/09/2020                  | 31,774.03    |              |                        |                |
| Expenditures thru 07/09/2020              |              | 372,761.19   |                        |                |
| Set aside for purchase of graders in 2020 |              |              | 0.00                   |                |
| State Maint. & Equip. Advances            |              |              | 261,533.00             |                |
| Balance, July 09, 2020                    | 1,186,289.84 | 814,306.38   | 261,533.00             | 3,458,058.67   |

Payables & Reserves

|  |  |                |
|--|--|----------------|
| Payroll 07/23 and 08/06 (Est.)                                   |  | 160,000.00     |
| Soc. Sec. 07/23 and 08/06 (Est.)                                 |  | 12,240.00      |
| Reserve for workers compensation insurance                       |  | 13,622.66      |
| Reserve for liability insurance                                  |  | 33,154.26      |
| 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  |  | 602,809.68     |
| Reserve for construction inspection for CR348                    |  | 9,350.75       |
| Reserve for materials testing - CR348                            |  | 5,604.00       |
| Reserve for roadside mowing                                      |  | 41,428.90      |
| Reserve for gravel crushing                                      |  | 293,600.00     |
| Reserve for 2020 culverts/bands                                  |  | 48,580.90      |
| 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            |  | 46,578.00      |
| Reserve for test drilling - Eustis Road & CR551                  |  | 2,593.75       |
| Reserve for 2020 bridge inspections                              |  | 5,805.00       |
| Reserve for construction engineering - Pavement Markings project |  | 3,351.75       |
|  |  | (3,292,824.26) |
|  |  | \$ 165,234.41  |

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 | 329,045.87 | 3,691,682.08 | (155,727.06)       | -32.12% | 90,826.48      | 2.52%  |
| 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 |            |              |                    |         |                |        |