

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

July 20, 2020

**PLEASE NOTE CHANGE IN MEETING FORMAT**

Tuesday, August 11, 2020

9:00 A.M.

The Menominee County Board of Road Commissioners will hold a regular meeting on Tuesday, August 11, 2020. Due to the COVID-19 pandemic, the Menominee County Road Commission will hold their August 11, 2020 regular board meeting via teleconference as allowed by Michigan's recently 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) 317-3117** or toll free **866-899-4679**

The meeting Access Code is **121-792-221**

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 July 20, 2020 @ 1:00 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](http://www.menomineecounty.com)

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**AGENDA**  
**Tuesday, August 11, 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 07/14/20 and 07/23/20.**
- 6. Financial Report.**
- 7. Vouchers 20-0047, 20-0731 and 20-0049.**
- 8. Review/sign Form 2067 Annual Certification of Employee-related Conditions.**
- 9. Approve MDOT Performance Resolution for Governmental Agencies.**
- 10. Discuss/vote on ballot for CRASIF Board of Trustees.**
- 11. Any other business.**
  - a. Road Commission Staff**
  - b. Road Commissioners / County Commissioner**
- 12. Public comments.**

# FINANCIAL REPORT

August 11, 2020

	Receipts	Expenditures	Payables / Reserves	Balances
Balance, July 9, 2020				\$3,719,591.67
Receipts thru 07/31/20	95,603.63			
Expenditures thru 07/31/20		206,256.90		
Balance, July 31, 2020				\$3,608,938.40
Michigan Transportation Funds	463,499.32			
Receipts thru 08/06/2020	0.00			
Expenditures thru 08/06/2020		776,028.54		
Set aside for purchase of graders in 2020			0.00	
State Maint. & Equip. Advances			261,533.00	
Balance, July 09, 2020	559,102.95	982,285.44	261,533.00	3,034,876.18

Payables & Reserves

Payroll 08/20 and 09/03 (Est.)		160,000.00
Soc. Sec. 08/20 and 09/03 (Est.)		12,240.00
Reserve for workers compensation insurance		0.00
Reserve for liability insurance		44,205.68
Reserve for rental grader leases - John Deere (Oct 2015)		0.00
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		0.00
Reserve for CR348 Project		342,352.94
Reserve for construction inspection for CR348		9,350.75
Reserve for materials testing - CR348		3,312.25
Reserve for roadside mowing		0.00
Reserve for gravel crushing		293,600.00
Reserve for 2020 culverts/bands		5,120.56
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		13,809.03
Reserve for construction engineering for CR400		286.24
Reserve for design engineering for No. 29 Road bridge		43,286.00
Reserve for design engineering for CR551 Phase 1 project		9,476.00
Reserve for design engineering for CR551 Phase 2 project		13,954.00
Reserve for test drilling - Eustis Road & CR551		2,427.25
Reserve for 2020 bridge inspections		5,805.00
Reserve for fedearl aid match for Pavement Markings project		8,628.44
Reserve for construction enineering - Pavement Markings project		1,067.75
		(2,695,693.26)
		\$ 339,182.92

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	463,499.32	4,155,181.40	(1,447.41)	-0.31%	89,379.07	2.20%
July	418,015.74	4,483,818.07						
August	460,575.88	4,944,393.95						
September	490,878.14	5,435,272.09						