

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

September 22, 2020

PLEASE NOTE CHANGE IN MEETING FORMAT

Tuesday, October 13, 2020

9:00 A.M.

The Menominee County Board of Road Commissioners will hold a regular meeting on Tuesday, October 13, 2020. Due to the COVID-19 pandemic, the Menominee County Road Commission will hold their October 13, 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) 317-3116 or toll free **866-899-4679**
The meeting Access Code is **870-519-517**

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

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

(Posted September 22, 2020 @ 1:15 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, October 13, 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 09/08/20 and 09/30/20.**
- 6. Financial Report.**
- 7. Vouchers #20-0055, 20-0057, 20-0058, 20-0930 and 21-0002.**
- 8. Award RFP for 2022 bridge projects design engineering.**
- 9. Discuss/act upon road commissioner compensation resolution.**
- 10. Discuss/approve payment to County Road Association of Michigan for 2020/2021 service charge.**
- 11. Discuss/act upon ballot regarding amendment to MCRC SIP by-laws.**
- 12. Any other business.**
 - a. Road Commission Staff**
 - b. Road Commissioners / County Commissioner**
- 13. Public comments.**

FINANCIAL REPORT

October 13, 2020

	Receipts	Expenditures	Payables / Reserves	Balances
Balance, September 3, 2020				\$3,431,084.07
Receipts thru 09/30/20	755,707.34			
Expenditures thru 09/30/20		931,375.42		
Balance, September 30, 2020				\$3,255,415.99
Michigan Transportation Funds	0.00			
Receipts thru 10/08/2020	350.00			
Expenditures thru 10/08/2020		214,109.80		
State Maint. & Equip. Advances			261,533.00	
Balance, October 8, 2020	756,057.34	1,145,485.22	261,533.00	2,780,123.19

Payables & Reserves

Payroll 10/15 and 10/29 (Est.)	160,000.00
Soc. Sec. 10/15 and 10/29 (Est.)	12,240.00
Reserve for workers compensation insurance	13,622.66
Reserve for liability insurance	66,308.52
Reserve for rental grader leases - Cat Financial (Dec 2015)	231,313.41
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)	0.00
Reserve for CR348 Project	135,915.48
Reserve for construction inspection for CR348	0.00
Reserve for materials testing - CR348	0.00
Reserve for roadside mowing	0.00
Reserve for gravel crushing	94,817.13
Reserve for Hannahville 2% Grant for V-box Spreader	0.00
Reserve for Stainless Steel V-box Spreader	0.00
Reserve RR X'ing closure funds for Meyer Twp. projects	199,788.35
Reserve for engineering services for EGLE permits	10,190.08
Reserve for construction engineering for CR400	222.74
Reserve for design engineering for No. 29 Road bridge	35,961.50
Reserve for permitting for CR551 Phase 1 project	18.00
Reserve for design engineering for CR551 Phase 2 project	7,772.00
Reserve for test drilling - Eustis Road & CR551	2,261.25
Reserve for federal aid match for Pavement Markings project	1,087.71
Reserve for construction engineering - Pavement Markings project	956.75
	(2,230,507.26)
	\$ 549,615.93

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	456,409.81	4,611,591.21	38,394.07	9.18%	127,773.14	2.85%
August	460,575.88	4,944,393.95	552,035.08	5,163,626.29	91,459.20	19.86%	219,232.34	4.43%
September	490,878.14	5,435,272.09						