

REGULAR MEETING OF THE CHEBOYGAN COUNTY ROAD COMMISSION DECEMBER 17, 2015

Chairman J. Johnson called the Regular Meeting of Cheboygan County Road Commission to order at 9:00 A.M.

Clerk D. Stempky took roll call and a quorum was present.

Pledge of Allegiance was recited

PRESENT: J. Johnson, D. Brown, C. O'Connor, R. Chadwick, K. Paquet, Engineer/Manager R. Shank and Clerk D. Stempky

VISITORS: C. Veneros, D. Brandt, B. Hartwig, S. Redmond, T. Matelski, J. Moore, G. Archanbo, F. Cribb, M. Ennes, G. Bunker, and K. Hahn

MOTION by D. Brown seconded by K. Paquet to go into Public Hearing to discuss 2016 proposed budget. 5 Yeas **CARRIED**

PUBLIC HEARING OF THE CHEBOYGAN COUNTY ROAD COMMISSION DECEMBER 17, 2015

Public Hearing held to discuss 2015 amended and 2016 proposed budget.

Clerk D. Stempky discussed Revenue sources: MTF has been set at the 2015 levels which were up approximately 3% for the year, STP and Cat D funds for the upcoming year is for the federal aid projects, Millage funds same as 2015, Expenditures: proposed projects both local and primary for the upcoming year. Discussed expenditures for the 2016 season such as pavement markings for centerline painting of primary roads, gravel crushing, sealcoat and capital outlay to consist of miscellaneous, pickups and traffic counter. Question of parts and the blade purchases split due to the large dollar amount. No further comments or questions.

MOTION by C. O'Connor seconded by R. Chadwick to close public hearing at 9:15 A.M. being no further discussion or comments to come before the Board. 5 Yeas **CARRIED**

Return to Regular Session at 9:15 A.M.

MOTION by D. Brown seconded by C. O'Connor to approve minutes of public hearing and regular meeting of December 3, 2015 as mailed. 5 Yeas **CARRIED**

MOTION by K. Paquet seconded by R. Chadwick to approve for payment current payroll voucher #15-48-\$92,224.75 and accounts payable voucher #15-49-\$132,544.18. 5 Yeas **CARRIED**

MOTION by K. Paquet seconded by R. Chadwick to approve agenda as presented. 5 Yeas **CARRIED**

MOTION by K. Paquet seconded by R. Chadwick to accept 2015 amended and 2016 proposed budget as presented and included in minutes. Roll Call: O'Connor-yes, Chadwick-yes, Johnson-yes, Brown-yes, Paquet-yes 5 Yeas **CARRIED**

MOTION by R. Chadwick seconded by D. Brown to set Organizational Meeting for Thursday, January 7, 2016, 9:00 A.M. with regular meeting to follow. 5 yeas **CARRIED**

Request received from Cameron McMurry to abandon portion of Hebron Cut Off Road, Hebron Township, all documentation has been received.

**CHEBOYGAN COUNTY ROAD COMMISSION
UNIFORM BUDGET ACT BUDGET
12/31/2016**

REVENUES	ACTUAL 2014	ESTIMATE 2015	PROPOSED 2016
County Road Revenues	\$ 5,589,103.00	\$ 7,576,054.00	\$ 6,640,047.00
M.D.O.T. Revenues	\$ <u>2,246,693.00</u>	\$ <u>2,003,000.00</u>	\$ <u>1,561,912.00</u>
Total Revenues	\$ 7,835,796.00	\$ 9,579,054.00	\$ 8,201,959.00
Beginning Operating Fund	\$ <u>2,895,526.00</u>	\$ <u>3,080,820.00</u>	\$ <u>3,463,655.00</u>
Total Accounted For	\$ 10,731,322.00	\$ 12,659,874.00	\$ 11,665,614.00
EXPENDITURES	ACTUAL 2014	ESTIMATE 2015	PROPOSED 2016
County Road Expenditures	\$ 5,749,621.00	\$ 7,464,019.00	\$ 6,640,047.00
M.D.O.T. Expenditures	\$ <u>1,900,881.00</u>	\$ <u>1,732,200.00</u>	\$ <u>1,561,912.00</u>
Total Expenditures	\$ 7,650,502.00	\$ 9,196,219.00	\$ 8,201,959.00
Ending Operating Fund	\$ <u>3,080,820.00</u>	\$ <u>3,463,655.00</u>	\$ <u>3,463,655.00</u>
Total Accounted For	\$ 10,731,322.00	\$ 12,659,874.00	\$ 11,665,614.00

168B

2015 Budget and 2015 Estimate Amended Comparison

<u>REVENUES</u>	<u>2015 Budget</u>	<u>2015 Estimate Amended Budget</u>
MI Transportation Funds - Primary	\$ 1,910,892.00	\$ 1,966,800.00
MI Transportation Funds - Local	\$ 1,694,565.00	\$ 1,770,700.00
MI Transportation Funds - Engineering	\$ 10,000.00	\$ 10,000.00
MI Transportation Funds - Snow	\$ 134,982.00	\$ 138,041.00
Millage Deferred	\$ 1,162,038.00	\$ 1,157,784.00
State and Federal Funds - Forest Funds	\$ 119,635.00	\$ 119,635.00
Trailways/STP/US Fish Wildlife/CDBG	\$ -	\$ 38,998.00
STP-Primary	\$ 1,646,410.00	\$ 907,502.00
State and Federal Funds - CAT D	\$ 411,603.00	\$ 255,962.00
Special Wintr Mtnce/PA 252	\$ 247,437.00	\$ 461,125.00
MDOT Contract and Non-Maintenance	\$ 2,012,379.00	\$ 2,003,000.00
Township Agreements	\$ -	\$ 543,347.00
Permit Fees	\$ 35,000.00	\$ 29,460.00
Interest	\$ 800.00	\$ 2,110.00
Miscellaneous	\$ 71,433.00	\$ 174,590.00
	\$ -	\$ -
TOTAL REVENUES	\$ 9,457,174.00	\$ 9,579,054.00

<u>EXPENDITURES</u>		
Primary Roads - Heavy Maintenance	\$ 3,552,419.00	\$ 2,550,400.00
Local Roads-Heavy Maintenance	\$ -	\$ 423,400.00
Primary Roads-Routine Maintenance	\$ 1,868,714.00	\$ 1,550,000.00
Local Roads-Routine Maintenance	\$ 1,653,084.00	\$ 1,860,000.00
MDOT Contract	\$ 2,012,379.00	\$ 1,732,200.00
Administrative Expense	\$ 545,000.00	\$ 600,000.00
Administrative Credits	\$ (173,000.00)	\$ (145,100.00)
Interest	\$ 67,153.00	\$ 60,070.00
Capital Outlay	\$ 50,000.00	\$ 487,903.00
Depreciation	\$ (320,000.00)	\$ (323,000.00)
Debt Payments	\$ 125,000.00	\$ 125,000.00
Equipment Loan Payments	\$ 76,425.00	\$ 75,345.84
Equipment Maintenance	\$ 2,287,000.00	\$ 2,200,000.00
Equipment Rents	\$ (2,287,000.00)	\$ (2,000,000.00)
TOTAL EXPENDITURES	\$ 9,457,174.00	\$ 9,196,218.84

168C

2016 Proposed Budget

REVENUES

MI Transportation Funds-Primary	\$ 1,966,800.00
MI Transportation Funds-Local	\$ 1,770,700.00
MI Transportation Funds-Engineering	\$ 10,000.00
MI Transportation Funds-Snow	\$ 138,000.00
State/Federal Funds-Forest	\$ 119,635.00
PA 84 General Fund	\$ 445,868.00
STP- Primary	\$ 718,221.00
State/Federal Funds-CAT D	\$ 179,555.00
Millage Revenue	\$ 1,157,700.00
Safety Funds/STP/Federal	\$ -
	\$ -
MDOT Maintenance and Non-Maintenance	\$ 1,561,912.00
Township Agreements	\$ 51,468.00
Interest	\$ 2,100.00
Permits	\$ 30,000.00
Miscellaneous	\$ 50,000.00
TOTAL REVENUES	\$ 8,201,959.00

EXPENDITURES

Primary Roads-Heavy Maintenance	\$ 2,055,630.00
Local Roads-Heavy Maintenance	\$ 5,000.00
Primary Roads-Routine Maintenance	\$ 2,107,610.00
Local Roads-Routine Maintenance	\$ 1,929,482.00
MDOT Contract	\$ 1,561,912.00
Administrative Expense	\$ 590,000.00
Administrative Credits	\$ (150,000.00)
Capital Outlay	\$ 155,000.00
Equipment Maintenance	\$ 2,150,000.00
Equipment Rents	\$ (2,150,000.00)
Depreciation	\$ (320,000.00)
Equipment Loan Payments	\$ 79,500.00
Debt Payment Principal	\$ 125,000.00
Interest Debt	\$ 62,825.00
TOTAL EXPENDITURES	\$ 8,201,959.00

MOTION by K. Paquet seconded by D. Brown to set Public Hearing for abandonment request of Hebron Cut Off Road, starting at Hebron Townhall Road then southeasterly to the east boundary of property owned by Cameron McMurry for a total of 0.51 miles, Hebron Township, Section 22, T38N R3W, at request of Cameron McMurry, Thursday, January 21, 2016 at 9:00 A.M. 5 Years

CARRIED

Letter of Retirement received from Terry Vallance effective March 11, 2016

MOTION by D. Brown seconded by R. Chadwick to accept with regrets letter of retirement from Terry Vallance effective March 11, 2016. 5 Years

CARRIED

Clerk D. Stempky, requested an approval of a final accounts payable for 2015

MOTION by D. Brown seconded by K. Paquet to approve for payment a final accounts payable for 2015. 5 Years

CARRIED

MOTION by D. Brown seconded by C. O'Connor to receive and file the following correspondence: Township Meeting Minutes: Ellis 11/10/15, Aloha 9/14/15 and 10/12/15, Benton 11/3/15; Notice of Audit Results for 2014 and Safety Committee Meeting Minutes of 12/2/15. 5 Years

CARRIED

Engineer/Manager Update:

- Chadwick, Paquet and himself attended Legal Symposium and Road Funding 101, good information on how the internal and external formula works for ACT 51
- Devereaux Lake Road Pre construction Meeting held, Rieth Riley contractor, Proposed project dates May 1-July 29, 2016
- HB 5016 Telecommunication Bill is moving fast, contact Representatives and Senators, If this passes the cost to local units of government could increase considerably if utilities are reimbursed to move utilities.

K. Paquet commented attended the Road Funding seminar and attended the Tuscarora Township. When we start getting our increase in funding would like the Board to revisit reinstating the allocation policy with Townships again.

Next Regular Meeting Thursday, January 7, 2016 following Organizational at 9:00 A.M.

Chairman Johnson adjourned regular meeting at 9:30 A.M. being no further business to come before the Board.

James S. Johnson, Chairman

Dana S. Stempky, Clerk