

**SPECIAL MEETING
DICKINSON COUNTY ROAD COMMISSION
TUESDAY, OCTOBER 11, 2022**

A Special Meeting of the Dickinson County Road Commission was held on October 11, 2022 at 5:00 P.M. in the Road Commission Office, located at 1107 S. Milwaukee Ave., Iron Mountain, MI 49801.

The meeting was called to order by Chairman Carey, and the Pledge of Allegiance was recited.

PRESENT: Commissioner Johnson, Commissioner Bilski, Commissioner Brisson, Commissioner Olson and Commissioner Carey

ABSENT: None

Also present were: Jim Harris, Managing Director; Missy Berger, Director of Finance and Lance Malburg, Engineer.

CITIZEN'S TIME: None

APPROVE/AMEND AGENDA: Chairman Carey asked if anyone had any amendments to the agenda. Being none, a motion was made by Commissioner Bilski and supported by Commissioner Brisson to approve the agenda. All ayes, and the motion carried.

APPROVE BUDGET AMENDMENTS: Director of Finance Berger gave a presentation on the 2022 Program and Cash Flow Budget amendments. After some discussion a motion was made by Commissioner Bilski and supported by Commissioner Brisson to approve the 2022 Program and Cash Flow Budget amendments. Roll Call Vote: Commissioner Johnson – aye, Commissioner Brisson – aye, Commissioner Bilski – aye, Commissioner Olson – aye, and Chairman Carey – aye. The motion carried.

2022 PROGRAM REVENUE BUDGET AMENDMENT #1

October 11, 2022

	<u>Estimated</u>	<u>Amendment #1</u>	<u>As Amended</u>
MTF	5,300,000	(40,000)	5,260,000
Forest Acre	122,902	0	122,902
577 - DEQ	410,000	(365,000)	45,000
577 - MI Tec	100,000	(20,000)	80,000
577 - Federal Aid	237,760	0	237,760
Cheese Factory - Critical Brid	57,376	1,828	59,204
Cheese Factory - D Funds	40,000	0	40,000
581 Hill Cut - Safety	495,000	(180)	494,820
Breitung Ave - Ted F	375,000	0	375,000
Upper Pine Creek - STP	0	102,089	102,089
Upper Pine Creek - D Funds	0	42,691	42,691
County Road 573 Bridge	265,164	203,104	468,268
County Road 577 Bridge	319,305	48,135	367,440
Countywide Millage	320,000	(71,264)	248,736
Local Stabilization - Millage	0	120,458	120,458
Permits	1,800	0	1,800
Trunkline Maint	905,000	0	905,000
Trunkline Non Maint	50,000	0	50,000
Township 25/75	525,000	(525,000)	0
River Meadows	0	162,999	162,999
Herzog Road	0	224,037	224,037
Swede Settlement	0	101,347	101,347
Salvage Sales	2,100	13,000	15,100
Interest	2,000	10,000	12,000
Commission Audit	25,000	67,306	92,306
Newberg Funds	45,000	0	45,000
A/R Previous Years	125,000	(125,000)	0
Gain on Disposal	0	36,873	36,873
Final Acct - Previous Yrs	0	523	523
Total	9,723,407	(12,054)	9,711,353

2022 PROGRAM EXPENDITURE BUDGET AMENDMENT #1

October 11, 2022

	Original	Amendment #1	As Amended
Breitung Ave	590,000	(42,410)	547,590
581 Hill - Safety	864,871	92,000	956,871
577 DEQ/Tech	820,000	(690,000)	130,000
Upper Pine Creek	0	192,077	192,077
Primary Road Maint	900,000	0	900,000
Pre-Eng - Primary	0	16,000	16,000
Township 75/25	700,000	(700,000)	0
River Meadows	0	221,763	221,763
Herzog Road	0	286,051	286,051
Swede Settlement	0	139,201	139,201
Restor. Of Drainage - Primary	0	4,300	4,300
Pre-Eng - Local	0	2,000	2,000
Local Road Maint	1,300,500	250,000	1,550,500
County Rd 577 Bridge	336,111	86,000	422,111
County Rd 573 Bridge	295,000	298,000	593,000
County Rd 569 Bridge	0	6,200	6,200
Primary Struct. Maint	2,000	800	2,800
Cheese Factory Bridge	364,679	63,000	427,679
Local Struct. Maint	2,000	1,500	3,500
State TL Maint	905,000	0	905,000
State TL Non Maint	50,000	0	50,000
Equipment - Direct	1,100,000	0	1,100,000
Equipment - Indirect	550,000	0	550,000
Equipment - Operating	285,000	50,000	335,000
Less Equip Rentals	(2,000,000)	0	(2,000,000)
Interest Expense	16,812	0	16,812
Long Term Debt	206,664	0	206,664
Net Distribution Exp	2,310,659	0	2,310,659
Administrative	304,951	0	304,951
Less Overhead	(90,000)	0	(90,000)
Capital Outlay	150,000	0	150,000
Less Depreciation	(330,000)	0	(330,000)
Total	9,634,247	276,482	9,910,729

2022 CASH REVENUE BUDGET

October 11, 2022

	<u>Estimated</u>	<u>Amendment #1</u>	<u>As Amended</u>
MTF	5,183,700	(40,000)	5,143,700
Forest Acre	122,902		122,902
Final Acct - Prior Yrs	0	123	123
577 - DEQ	410,000	(365,000)	45,000
Breitung Ave - TED F	0	375,000	375,000
577 - Federal Aid Sale	237,760	0	237,760
Trunkline - Maint	905,000	0	905,000
Trunkline - Non Maint	50,000	0	50,000
Millage	200,000	48,736	248,736
Local Stabilization - Mill	120,000	458	120,458
Gus Newberg	45,000	0	45,000
Salvage Sales	2,100	13,000	15,100
Permits	1,800	0	1,800
Commission Audit	25,000	67,306	92,306
Sale of Fixed Assets	0	14,123	14,123
Interest	2,000	10,000	12,000
Sale of Inventory	0	7,778	7,778
Township 75/25	525,000	(525,000)	0
River Meadows	0	162,999	162,999
Herzog Road	0	224,037	224,037
Swede Settlement	0	101,347	101,347
County Board	0	3,155	3,155
A/R - Permits	0	250	250
A/R DEQ 577	0	5,922	5,922
A/R - Metropolitan Rd F	125,000	16,856	141,856
A/R - End of Year MTF	720,000	235,207	955,207
Equipment Refund	0	30,764	30,764
Employee Health Ins C	91,996		91,996
W/C Insurance Refund	0	14,498	14,498
Administrative	2,500	0	2,500
Misc. Road Receipts	2,500	0	2,500
County Rd 581 Overpa	0	13,728	13,728
County Rd 573 Bridge C	0	8,737	8,737
Auto Insurance Refund	0	33,571	33,571
Loan Interest Refund	0	65	65
Beg. of Year Cash	1,405,528	750,465	2,155,993
End of Year A/P Adj	(164,581)	(45,983)	(210,564)
End of Year PR Adj	(68,982)	(13,558)	(82,540)
Total	9,944,223	1,148,584	11,092,807

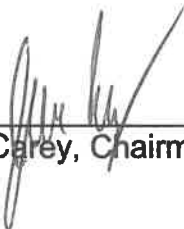
2022 CASH EXPENDITURE BUDGETOctober 11, 2022

	<u>Original</u>	<u>Amendment #1</u>	<u>As Amended</u>
Payroll	2,075,007	0	2,075,007
Distributive Exp. Fringe	2,146,495	0	2,146,495
Equipment - Direct	320,000	60,000	380,000
Equipment - Indirect	240,000	20,000	260,000
Equipment - Operating	0	0	0
Breitung Ave	215,000	326,963	541,963
Upper Pine Creek	14,000	(12,694)	1,306
577 - DEQ/Tech	582,240	(529,857)	52,383
581 Hill Cut	52,815	48,688	101,503
8th Ave. - Guardrail	18,500	(18,500)	0
Pre-Eng. - Primary	0	2,500	2,500
Township - 75/25	175,000	(175,000)	0
River Meadows	0	217,332	217,332
Herzog	0	281,821	281,821
Swede Settlement	0	137,130	137,130
Pre Maint Drainage - Pr	0	4,246	4,246
Primary Road Maint	55,000	8,000	63,000
Local Road Maint	40,000	50,000	90,000
577 Bridge	16,806	26,537	43,343
573 Bridge	29,836	68,771	98,607
569 Bridge	0	6,138	6,138
Primary Bridge Maint	0	2,708	2,708
Local Bridge Maint	0	3,500	3,500
Cheese Factory Bridge	391,554	(362,220)	29,334
Inventory - Road Materl	535,000	(200,000)	335,000
Inventory - Equipment	250,000	300,000	550,000
Trunkline Maint	90,000	0	90,000
Trunkline Non Maint	15,000	0	15,000
Accounts Payable - MD	0	715,551	715,551
Administrative	100,000	0	100,000
Trunkline Maint Advanc	0	10,794	10,794
Long Term Debt	206,846	0	206,846
Interest	16,812	0	16,812
Capital Outlay	150,000	0	150,000
End of Year A/P Adj	(200,000)	0	(200,000)
End of Year PR Adj	(25,000)	0	(25,000)
Estimated EOY Cash	2,433,312	156,176	2,589,488
Total	9,944,223	1,148,584	11,092,807

CITIZENS TIME: NoneTOWNSHIP COMMENTS: None

COMMISSIONERS' PRIVILEGE: Chairman Carey asked Director of Finance Berger for some additional information regarding the Local Road Project work breakdown.

A motion was made by Commissioner Brisson and supported by Commissioner Olson to adjourn at 5:45 P.M. All eyes, and the motion carried



 Jim Carey, Chairman



 Missy Berger, Secretary