SPECIAL MEETING DICKINSON COUNTY ROAD COMMISSION THURSDAY, DECEMBER 21, 2023

NOT APPROVED

A Special Meeting of the Dickinson County Road Commission was held on Thursday, December 21, 2023, at 5:00 P.M. at 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.

<u>PRESENT:</u> Commissioner Carey, Commissioner Bilski, Commissioner Olson, Commissioner Johnson and Commissioner Brisson

ABSENT: None

Also present: Jim Harris, Managing Director; Missy Berger, Director of Finance; Todd Donaldson, Superintendent of Roads; Denny Olson, Breitung Township Supervisor and Guy Livermore, Dickinson County Road Commission.

CITIZEN'S TIME: None

A. CONDUCT A PUBLIC HEARING FOR THE 2024 BUDGETS:

A motion was made by Commissioner Bilski and supported by Commissioner Johnson to enter into a Public Hearing for the 2024 Proposed Budgets. Roll Call Vote: Commissioner Olson – aye, Commissioner Bilski – aye, Commissioner Brisson – aye, Commissioner Johnson – aye and Chairman Carey – aye. The motion was carried, and the meeting went into a Public Hearing at 5:01 P.M.

Chairman Carey then asked if there were any questions or comments from the audience. Being none, Director of Finance Berger detailed key components of the proposed 2024 Budgets. A motion was made by Commissioner Bilski and supported by Commissioner Johnson to enter back into Regular Session. Roll Call Vote: Commissioner Brisson – aye, Commissioner Olson – aye, Commissioner Johnson – aye, Commissioner Bilski – aye and Chairman Carey – aye. The motion was carried and exited out of the Public Hearing at 5:37 P.M.

B. Citizens Time: None

<u>2023 APPROPRIATION ACT:</u> A motion was made by Commissioner Brisson and supported by Commissioner Bilski to adopt the Program and Cash Budgets as presented. Roll Call Vote: Commissioner Johnson – aye, Commissioner Brisson – aye, Commissioner Olson – aye, Commissioner Bilski – aye, and Chairman Carey – aye. The motion carried.

PROGRAM HISTORICAL DICKINSON COUNTY ROAD COMMISSION 2024 REVENUE BUDGET

ACTUAL After Amend #1 ATF - Engineering 10,000 10,000 10,000 377 - Primary Roads 1.853,827 3,740,800 3,767,800 MTF - Primary Roads 1.853,827 3,740,800 3,767,800 MTF - Primary Roads 1.265,462 1.312,800 3,542,800 MTF - Local Roads 1.265,462 1.312,800 135,4200 MTF - Local Roads 1.265,462 1.312,800 111,400 MTF - Snow Nembrovel 25,100 20,000 20,000 10,00		2022	2023	1 10 12024
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Suhintal 2,018,226 4,832,483 1,721,500				
	Suhtotal	2,018,226	4,832,483	1,721,500
10,214,422 12,472,531	TOTAL REVENUES	10,214,422	12,422,531	-10,678.741

PROGRAM HISTORICAL DICKINSON COUNTY ROAD COMMISSION 2024 EXPENDITURE BUDGET

	2022 ACTUAL	2023 SUDGETED After Amendment (%)	2.024 ESTIMATED
Primary Road - Construction	1.879.051	2,796,642	1,450,000
Primary Road - Maintenance	7 154.095	1,250.00C	1,300,000
Total Primary Roads	3 033,146	4,046,642	2,750,000
Local Road - Heavy Maintenance	855,498	1,605,917	٥
Local Road - Marntenance	1 742,940	1,710,000	1,615,500
Total Local Roeds	2,398,447	3.315,917	1,615,500
Primary Structures - Heavy Maintenance	1,203,174	157,202	2,000,000
Primary Structures - Maintenance	6,600	5,416	1,000
Total Primary Smuctures	3,209,774	162,618	2,001,000
Local Structures - Heavy Maintenance	429,194	907	0
Local Structures - Maintenance	4.925	4,085	1,000
Total Local Structures	434.119	4,992	90D, P
Non Malanzer	0	207,315	200,000
State Trunkline Marntenance	1,088.700	936,937	1,001,000
State Trunkline Non Maintenance	10.915	164,727	50,000
Tutal State Trunkline	1,099,615	1,102,864	1,051,000
Equipment Expense - Direct	*,077,772	990,000	1,000,000
Equipment Expense - Indirect	515,610	*******	500,000
Equipment Expense - Operating	412,906		400,000
Less; Equipment Remais	(2.268,554	(2.000.000)	(2,500,000)
Not Equipment Expense	(282,266)	(100,000)	(600,000)
Interest Exponso	16,579	19,400	51,925
Long Term Debt Payment	206,834	245,552	309,517
Total Debt Sentce	223.413	264,952	355,442
Distributive Expense	2,319,336	2,443,637	2,432,176
Admiristrative Expense Lose: Handling	315.376	250,000	275,000
Less! Overhead	(*12,730	(000,000)	(90,000)
I eas: Purchase Discounts	Ċ		0
Net Administrative Expense	202.646	160,000	185,000
Capital Outlay	16C,254	964,108	227,000
Less: Depreciation	(447,433	(330.000)	(400,000)
Less: Equipment Retirements			
Net Capital Outlay	(297,179	624,108	(173,000)
Building Fund	c		60.000
ii/≀ Pension Grant		1,276,603	
TOTAL EXPENDITURES	10.365,050	13,580,648	9,878,118
NET EXCESS REVENUE OVER (UNDER)	(150,626	(1.158,117)	200.623
AVAILABLE OPERATING FUNDS	2,193,384	2,035,267	2,235.890

DICKINSON COUNTY ROAD COMMISSION 3834 PROPOSED CASH FLOW REVENUE SUDGET

REVENUE - CASH	ORIGINAL BUDGET	AMENDED	NEVISED BUDGET
VITE - Engineering	10,000	3	10,000
VITE - Primary Runits	3,723,000	2	
MTF Primary Urbac			3,723,000
	328.500	2	326,500
VITF - Loca Roads	1,314,000	5	1,314,000
MTF - Linea Urban	139,500	\$	109,500
MTF - Snow Removal	20,002	5	2D,050
Total Michigan Transportation Funds	5,500,000	Ф	5,505,000
Porost Acre Hunds	122 995	Đ	122,895
561 Fedeal Ad	446.585		446,663
Soybean Gram	20,000		20,000
Primary Heavy Meintenance	200,000		200,003
Other Federal / State Funds	789,778		o 78 9 ,7 78
State Trunkling Valmerance Reverue	1,001.000		1,001,000
State Trunkline Non Maintenance Revenue	50,000		
Subtotal			50,0GC
(Applicated)	1,051,000		1,051,500
Contributions From Other Government	•		•
Cournywide Millage Proceeds	250,006		250,00¢
Local Stabilization Tax	125,300		125,000
Ortar Commutates	Q		G
Sus Newberg	50.300		80,000
Salvage Sales	2,500		2,500
Permitting Fees	2.300		2,000
Interest Earned	15,306		15,000
Proceeds Surrowing or Learner	215,200		216,000
Gain or Sale of Equipment			C
Equipment of Property Sales			č
Salt of Fixed Assets	U	U	Ğ
Subtotal	670,500	à	670,500
Tuwnship Contributions - Contracted 2075			C
Township Contributions			c
Brann:	ດ		00000000
Breilung	0		Ċ
heich	O		Ġ
Norway -	n		Ü
Sagna	Q		c
Wascedan .	0		0
Weel Eranch	Ű		0
Subtotal	0		0
Commission Austi.			ō
Advancos - Primary Governmen.	Ü		్త
Subtotal	0		Đ
NOW-REVENUE - CASH			
A'R State FOY MTF	800,000		800,000
A'R State Other	100000 (10 11 11)		5
A'R Township Agreements		0	5
Stee Tradine Equipment Advance		Ö	
State Trunkline Maintenance Advance		_	5
		Ü	5
Group Insulania & Distributive Expense	124,396	0	124,396
Comparsation Industries		ŋ	5
Retira vent		q	5
Administrativo Expense		Ç	\$
W.scalanaous Receips	1,000	U	1.200
Lisabity Insurance	0	G.	D
Refunds & Repates	Ú	Ü	Ü
Due From Cities	ő	Ŏ	ŏ
Proceeds Garrowing or Loason		ä	Ď
TOTAL ROWING VARIUS CASE	906.394	a	U
TOTAL REVENUE CASH	0.016.214	d	9.25,194 8.016.278
Suio Total	8,941,674	v	BA16,678
Elegation of a Page Costs Balance	White a laboral		i ilikal k.
	794,003		794,000
Loss: Accounts Payable	(200,000)		(200,400)
Less: Accruer Wagns	(50,000)		(60.000)
TOTAL REVENUENON MEVENUE CASH	9,485,674	Q	9,485,874

NON-REPENUE & CASH HEVENUE . NOT LOSS

Davis In	ORIGINAL BUDGET	ARENDED	REVISED BUDGET
Payrolis Distributive Expersa - Fringo Benefits	2,388,939 2,657,176	ن 1	2,385 9 39 2,657 176
Subtotal	5,048,115	0	0 5,048,115
Equipment Expense - Orroct	5/10,000	ล	500 000
Equipment Espense - Midirec.	300,000	ä	305 500
Quipment Expense - Operating	C	à	0
Subtotal	800,000	Ö	000.008
Primary Roads		-	
County Road 581	142,000	0	142,000
Onsultarna/EGLE Permits	117,500	0	117.500
Countywioc / RtH Grossing Painting	50,000		50.000
Plmary Heavy Maintenance	400,000		405,000
			Ů
Subtotal	709,500		709,500
Local Road - Heavy Maritenance			a
Township Metch Broom			0
Breilung	5		y o
hein	5		ő
Norway -	Š		ij
Sapola	5		Ö
Waucecah -	ອ		ø
Vicat Branch	5		. 0
Yorth County Line Guardrai Subtotal	14,000		14,053
Gallacer	14,000		14.000
rmary Road - Maintananca	100 000		100,000
ucal Rose. Maintenance	100.200		100,000
armary Structures Maintenance	2.50D		5,530
Local Structures - Maintenance Dridge Projects	2 500	Þ	2,500
County Road 589	100,000		100,000
Subtotal	305,000	0	305,000
Non Motorized - Sidewa 4s		Đ	a
Subtotal	200,000	Ö	200,000
Inventory - Road Materials	300.000	0	500,003
Inventory - Equipment Parts	500,000	0	500,000
Subintal	1,000,000	•	1,000,000
Slate Trunklina Maimananos	95,000	0	20,002
State T/L Non-Maintenance	50,020	0	50,003
Acres. Paymole Due to State		0	3
Administrative Experse	120,000	0	120,000
Siste Equipment Expense Siste Trundine Mairrenance Advance	U	U O	3
Sinus Trunvirie Mainrenance Advares Fond Term Cetti Service	303,617	-	7. 303,617
ribrasi Exacuse	51,925	_	51,925
Subtolai	51,520 515.442	-	815,44Z
Panks M. No.	10mm th m. 11.00		872 AAR
Capta Outlay Building Func	227.000 60.000	0	227,000 60,000
Subtotal	267,900		287,002
Subtotal	0	a	
TOTAL CASH EXPENDITURES	8,977,057	i o	8,977,057
CEED BOY LOSOLETO PAVAD E	***		400.0
LESS ECY ACCOUNTS PAYABLE	{200,000		(200,000) (200,000
LESS EOY ACCRUED WAGES	(50,000	1 0	130,000
The second secon	7,60,010		(C)
1074	U 485 874		5 485 574

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

<u>LINE-ITEM TRANSFER AUTHORIZATION:</u> Director of Finance Berger explained that the Line-Item Transfer allows her to spread Distributive expenses across a variety of accounts for the 2023 Act 51. A motion was made by Commissioner Bilski and supported by Commissioner Olson to authorize the Line-Item Transfer. Roll Call Vote: Commissioner Bilski – aye, Commissioner Johnson – aye, Commissioner Brisson – aye, Commissioner Olson – aye, and Chairman Carey – aye. The motion carried.

HEALTH INSURANCE EMPLOYEE CONTRIBUTION DISCUSSION: A motion was made by Commission Brisson and supported by Commissioner Bilski to bring health insurance employee contribution discussion back to the table. Roll Call Vote: Commissioner Brisson – aye, Commissioner Bilski – aye, Commissioner Johnson – aye, Commissioner Olson – aye and Chairman Carey – aye. The motion carried.

A brief discussion ensued regarding the choice between the Hard Cap method versus the 80/20 method. A motion was made by Commissioner Bilski and supported by Commissioner Brisson to institute the 80/20 method for 2024. Roll Call Vote: Commissioner Brisson – aye, Commissioner Olson – aye, Commissioner Bilski – aye, Commissioner Johnson – aye and Chairman Carey – aye. The motion carried.

COUNTY BOARD LIAISON: None

<u>TOWNSHIP COMMENTS:</u> Denny Olson, Breitung Township Supervisor inquired about 2024 Local Road Projects. Chairman Carey stated that a meeting has been set up with Legislators to discuss funding inadequacies.

CITIZENS TIME: None

<u>COMMISSIONERS PRIVILEGE</u>: Director of Finance Berger inquired which Commissioners will be attending the February Road Builders meeting.

Managing Director Harris updated the Board on measures being taken to curtail sign thefts.

. Commissioner Olson asked about traffic accidents on US2 by Walmart.

A motion was made by Commissioner Bilski supported by Commissioner Olson to adjourn. All ayes, and the motion carried, and the meeting adjourned at 5:55 P.M.

w. pro-en	
Jim Carey, Chairman	Missy Berger, Secretary