

A special meeting of the Board of the Schoolcraft County Road Commission was held at the County Road Commission Building in the City of Manistique, Michigan on August 31, 2016 at 9:00 a.m.

The meeting was called to order by the Chairperson.

Present: Dale J. DuFour, Chairperson  
Bernard J. Lund, Vice Chairperson  
Thomas J. Klarich, Member  
Dan LaFoilie, Member  
Bill Poniatoski, Member

Also present was Bradley Stauffer, Manager; Pat Carley, Schoolcraft County Commissioner; Lisa Kleeman, Finance Director; Terri Muth, Clerk and Nancy Helgren, UPEA.

The minutes of the August 24, 2016 meeting were approved as presented.

Motion to approve the open meeting minutes of August 24, 2016 was made by Commissioner Klarich, seconded by Commissioner Poniatoski. Motion carried.

Ayes: All  
Nayes: None

Motion to approve the closed meeting minutes of August 24, 2016 was made by Commissioner LaFoilie, seconded by Commissioner Klarich. Motion carried.

Ayes: All  
Nayes: None

A motion to approve the agenda was made by Commissioner Lund and seconded by Commissioner Klarich. Motion carried.

Ayes: All  
Nayes: None

Under public comment, Agenda items only: None

Under old business: None

A motion to approve voucher 16-52 was made by Commissioner Klarich and seconded by Commissioner Lund. Motion carried.

Ayes: All  
Nayes: None

Crack Seal bids were opened and are as follows:

Pitlik & Wik	\$42,219.00
Scodeller Construction	\$78,000.00
Delta County Road Commission	\$23,634.45
JCS, Inc.	\$88,296.00
Farhner Asphalt Sealers, LLC	\$59,714.44

A motion to award the Crack Seal bid to Delta County Road Commission was made by Commissioner LaFoilie and seconded by Commissioner Klarich. Motion carried.

Ayes: All  
Nayes: None

A motion to approve a resolution for MDOT State Trunkline Maintenance Contract Amendment was made by Commissioner Klarich and seconded by Commissioner LaFoilie. Motion carried.

Ayes: All  
Nayes: None

A motion to approve a resolution for Commissioner DuFour to sign the MDOT State Trunkline Maintenance Contract Amendment, was made by Commissioner Lund and seconded by Commissioner Klarich. Motion carried.

Ayes: All  
Nayes: None

Lisa Kleeman presented July Financial Report and 2016 Budget Amendment #1, attached.

A motion to approve 2016 Budget Amendment #1 was made by Commissioner Lund and seconded by Commissioner Poniatoski. Motion carried.

Ayes: All  
Nayes: None

A motion to dispose and scrap SS51 and SS52 was made by Commissioner Lund and seconded by Commissioner Klarich. Motion carried.

Ayes: All  
Nayes: None

A motion to make County vehicle privileges consistent for Assistant Foreman use in both Seney and Manistique garages was made by Commissioner LaFoilie and seconded by Commissioner Poniatoski. Motion carried.

Ayes: All  
Nayes: None

Public Comment:

- Commissioner Poniatoski wants to make staff aware of Wild Parsnip and to work around with caution. Wild Parsnip is in many right-of-ways, especially M77 & M28.

Upon motion the board adjourned at 10:07 a.m.

  
Dale J. DuFour, Chairperson

  
Brad Stauffer, Manager

SCHOOLCRAFT COUNTY ROAD COMMISSION  
 FY 2016 BUDGET AMENDMENT ONE

8/29/2016

	ACTUAL FY 2014	ACTUAL FY 2015	ORIGINAL BUDGET FY 2016	AMENDEMENT #1 FY 2016
<b>REVENUE:</b>				
STATE FUNDS	\$ 1,878,947.12	\$ 1,934,163.77	\$ 1,905,551.00	\$ 1,985,840.00
FEDERAL D	-	-	-	-
FEDERAL STP	706,034.05	628,165.50	300,800.00	261,783.35
FEDERAL/STATE OTHER	889,801.33	188,659.55	307,899.00	288,950.00
STATE D	171,711.50	71,475.58	56,400.00	38,453.85
SAFETY	322,961.72	1,154.22	-	-
STATE FOR E (FOREST FUNDS)	124,345.20	85,652.11	177,000.00	78,164.30
STATE TRUNK LINE	2,037,915.33	2,033,229.57	1,535,000.00	1,535,608.00
STATE NON TRUNKLINE	122,702.23	90,545.79	105,000.00	276,900.00
COUNTY FUNDS/TOWNSHIPS	184,277.65	113,622.00	86,130.80	41,500.00
DRIVEWAYS	25,698.72	32,722.91	32,000.00	24,500.00
SALVAGE	1,713.10	926.75	2,000.00	2,000.00
INTEREST	14,601.36	14,678.66	14,000.00	14,000.00
GAIN OR LOSS	-	-	-	-
PERMIT FEES	4,045.00	3,670.00	4,000.00	1,750.00
LOAN PROCEEDS	509,771.40	226,520.00	-	-
ROYALTIES	229,113.02	211,039.34	175,000.00	100,000.00
SALE OF TIMBER	-	-	-	-
.75 ON \$1.00	-	-	-	-
STATE BRIDGE PROGRAM	223,843.80	1,166,299.45	-	468,088.00
BOND PROCEEDS	29,862.34	142,294.10	-	17,123.00
OTHER	13,965.22	2,332.48	2,000.00	6,500.00
TOTAL REVENUE	\$ 7,491,310.09	\$ 6,947,151.78	\$ 4,702,780.80	\$ 5,141,160.50
<b>EXPENDITURES:</b>				
PRIMARY CONSTRUCTION	\$ 2,380,064.26	\$ 1,074,101.68	\$ 471,203.75	\$ 448,186.13
PRIMARY MAINTENANCE	957,425.51	951,315.95	1,186,914.39	1,035,053.87
LOCAL CONSTRUCTION	474,571.01	318,978.50	89,608.61	80,396.07
LOCAL MAINTENANCE	653,696.32	562,631.85	677,108.03	604,002.64
STATE TRUNK LINE MAINTENANCE	1,923,438.33	1,948,762.57	1,535,000.00	1,577,767.00
STATE TRUNK LINE NON-MAINTENANCE	122,702.23	90,545.79	105,000.00	276,900.00
DIRECT OPERATING EXPENSE	-	-	-	-
INDIRECT OPERATING EXPENSE	-	-	-	-
EQUIPMENT EXPENSE - OPERATING	1,734,213.64	1,938,180.66	1,819,999.51	1,642,636.74
EQUIPMENT RENTAL	(1,978,158.53)	(1,879,708.98)	(1,820,000.00)	(1,575,000.00)
DISTRIBUTIVE EXPENSE	-	-	-	-
ADMINISTRATIVE EXPENSE	447,102.00	507,563.57	519,676.41	714,291.34
ADMINISTRATIVE CREDITS	(255,739.71)	(254,352.68)	(162,479.26)	(179,053.82)
ENGINEERING EXPENSE	-	-	-	-
CAPITAL OUTLAY	679,908.25	390,193.48	189,573.24	80,000.00
CAPITAL OUTLAY CREDITS	(263,744.18)	(458,796.49)	(263,744.00)	(398,796.49)
GAIN ON TRADE IN	-	-	-	-
DRIVEWAY PLOWING	25,698.72	32,722.95	34,000.00	31,000.01
INTEREST AND PRINCIPAL	285,250.90	323,270.09	320,920.13	320,920.13
INVENTORY EXPENSES	-	-	-	-
STATE BRIDGE PROGRAM	279,673.14	1,314,865.05	-	543,088.00
BOND PAYOFF	-	-	0.00	0.00
OTHER PROJECTS	8,263.44	1,742.86	0.00	0.00
TOTAL EXPENDITURES	\$ 7,474,365.33	\$ 6,862,016.85	\$ 4,702,780.80	\$ 5,201,391.63
NET REVENUE/EXPENDITURES	\$ 16,944.76	\$ 85,134.93	(0.00)	(60,231.13)
FUND BALANCE	\$ 2,276,178.97	\$ 2,293,123.73	\$ 2,378,258.66	\$ 2,378,258.66
INCREASE/(DECREASE) TO FUND BALANCE	16,944.76	85,134.93	(0.00)	(60,231.13)
CURRENT FUND BALANCE	\$ 2,293,123.73	\$ 2,378,258.66	\$ 2,378,258.66	\$ 2,318,027.53