

September 27, 2012

A Public Hearing of the Board of Delta County Road Commissioner was held on Tuesday, September 27, 2012 at 5:00 p.m. at the Main Office, 3000 32nd Avenue North, Escanaba, Michigan.

The meeting was called to order at 5:00 by the Chairman, followed by the Pledge of Allegiance.

PRESENT: Chairman Randy Bjork, Vice Chairman Dennis Stanek, Commissioner Rory Mattson, and Commissioner Mike Larrabee.

ABSENT: Commissioner Pete Stropich.

Managing Director Rob VanEffen presented the Proposed Fiscal Year Ending 9/30/2013 Budget (General Appropriations Act).

The meeting was opened up for public comment on the 2013 General Appropriations Act.

Steve Rose, Cornell Township Supervisor, asked about work on Truax Road and Managing Director Rob VanEffen explained which line item it would be included in but cautioned that availability of funds for that road work would depend on how much of the local routine maintenance budget was used up for winter maintenance next year.

It was moved by Commissioner Mattson, seconded by Commissioner Stanek to approve the Delta County Road Commission General Appropriations Act for Fiscal Year 2013 as follows:

Fiscal Year 2013 Proposed Budget Revenues

	Actual 2011	Estimated 2012	Draft 2013
Federal Grants	542,309.33	932,226.64	1,710,000.00
Total State Grants	3,959,247.91	4,255,694.34	3,840,000.00
Contributions from Local Units:	256,023.56	616,000.00	300,000.00
Charges for Services:	1,069,156.67	1,140,597.00	991,800.00
Interest Earned	17,012.45	20,500.00	15,000.00
Other Revenue:	314,897.89	190,333.18	198,000.00
Total Revenue	6,158,647.81	7,155,351.16	7,054,800.00

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Fiscal Year 2013 Proposed Budget Expenditures

	Actual 2011	Estimated 2012	Draft 2013
Primary Preservation & Structural Improvements	644,035.12	1,440,188.81	899,500.00
Primary Routine & Prev. Maintenance	1,014,607.38	1,768,000.00	1,000,000.00
Local Construction/Capacity Improvements	0.00	0.00	0.00
Local Preservation/Structural Improvements	377,308.86	212,345.86	1,613,000.00
Local Routine & Preventative Maintenance	939,100.11	1,415,000.00	1,000,000.00
Net Equipment Expense:	57,139.71	64,990.66	65,000.00
Distributive Expense	1,231,075.49	1,116,000.00	1,450,000.00
Net Administrative Expense:	191,619.04	243,000.00	275,000.00
State Trunkline Maintenance	979,514.36	960,000.00	960,000.00
State Trunkline Non-Maintenance	120,905.30	61,500.00	25,000.00
Non-Road Expenditures	249,636.63	197,000.00	25,000.00
Net Capital Outlay Expense:	(327,549.66)	(410,325.90)	300,000.00
Debt Service:	349,133.75	367,633.75	366,533.75
Total Expenditures	5,826,526.09	7,435,333.18	7,979,033.75
Budgeted Net Revenues (Expenditures)	332,121.72	(279,982.02)	(924,233.75)
Accumulated Fund Balance From Prior Years	2,468,766.00	3,006,075.57	2,726,093.55
	(Actual)	(Actual)	(Estimated)
Projected Fund Balance at Budget Year-End	2,800,887.72	2,726,093.55	1,801,859.80
Projected Year-End Fund Balance Breakdown:			
Assigned Fund Balance - Capital Outlay Purchases		470,000.00	
Assigned Fund Balance - Micro-Seal Projects			
Unassigned Fund Balance		2,256,093.55	
Total Projected Fund Balance at Budget Year-End		2,726,093.55	

For the purpose of administering the General Appropriations Act in accordance with the provision of Public Act 2 of 1968, as amended, the following provisions are included:

1. Rob VanEffen, Managing Director, is designated Chief Administrative Officer, and Amy J. Reinhardt, Finance Director, is designated as Fiscal Officer.

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2. The chief administrative officer is authorized to transfer up to 25% of a line-item amount approved in the General Appropriations Act to another line-item without prior approval, but subject to the approval of the Board of County Road Commissioners at their next regular Board Meeting.
3. The expenditure amount approved in this General Appropriations Act for Distributive Expense shall be allocated to the various other expenditure line items in the proportion as the allocation of actual Distributive Expense at year end.

Roll Call Vote:

Vice Chairman Stanek – Yes

Commissioner Mattson – Yes

Commissioner Larrabee – Yes

Chairman Bjork - Yes

Chairman Bjork moved to adjourn the public hearing at 5:09 p.m.

Randolph Bjork, Vice Chairman

Amy J. Reinhardt, Deputy County Clerk