

May 23, 2019
Baldwin, Michigan 49304

Regular meeting of the Board of County Road Commissioners of the County of Lake was called to order at 9:00 a.m. by Chairman Truxton.

Present – Gary Truxton, LCRC Commissioner
Richard Haslock, LCRC Commissioner
Richard Runnels, LCRC Commissioner
Jessica LaPointe, LCRC Finance & HR Manager
Steve Leonard, LCRC Manager
Leroy Williams, LCRC Road Foreman
Tom Smith, LCRC Road Foreman
Joan Runnels, Lake County Resident
Charles Atkins, Yates Township Trustee
Shawn Coffey, Yates Township Trustee
Romaine Hollis-Raines, Yates Township Clerk
Colleen Carrington-Atkins, Yates Township Supervisor
Bob & Peg Hughey, 76th Street Residents
Leonard & Betty Hughey, 76th Street Residents
Norm Wierma, 76th Street Residents

The following bills were presented and allowed for payment:

5/16	Payroll Voucher No. 4868	-----	\$	64,057.27
5/16	Material Voucher No. 4869	-----	\$	114,924.33
5/16	HRA Voucher No. 4867	-----	\$	7,166.32

APPROVAL OF MINUTES:

Motion made by Haslock to approve the May 9, 2019 meeting minutes as read. Supported by Runnels. Yeas- Haslock and Truxton. Nays – 0. Motion carried.

PUBLIC COMMENT:

The residents of 76th Street, along with members of the Yates Township Board requested additional information regarding the procedure of having the Road Commission certify 76th Street and provide maintenance.

Leonard gave the residents and Township officials a general idea of the potential costs associated with bringing 76th Street in to the Road Commission's Certification, along with some funding ideas.

REPORTS FROM MANAGEMENT:

FINANCE & HR MANAGER:

Presented the 18-19 Engineering Reimbursement.

Presented the 2018 – 1st quarter MERS Quarterly Statement of Net Position.

The Road Commission is scheduled to begin accepting permits via Oxcart June 1, 2019.

MANAGER:

The sale of Luther Garage is stalled because of Right-of-Way issues.

Leonard would like to seek bids for the construction of the budgeted pole building. Board agrees.

Eden Township does not agree with the \$32,500 participation match for the safety project on Brooks Road, 9 Mile Road and Johnson Road. They have agreed to \$22,500 instead. Elk Township will contribute the full amount of \$32,500.

Leonard asked that any estimates for projects go through him and the township official.

MCRCSIP's Gayle Cummings spoke at the Paul Bunyan meeting about organizing meetings with their attorneys for educational purposes. The board agreed to schedule a meeting.

Leonard presented a list of equipment Leusby wants to sell.

Leonard inquired on dropping the price on Truck #18.

ROAD FOREMAN:

WILLIAMS –

Force-feed loader is still working well. Culverts are becoming a real issue with multiple failures.

SMITH –

Brine is coming along very well. The top half of the county is done.

EQUIPMENT SUPERINTENDENT:

ABSENT.

OLD BUSINESS:

LaPointe presented quarterly budget amendment. See attached. Motion made by Haslock to pass amended budget as presented. Supported by Runnels. Yeas- Haslock, Runnels and Truxton. Nays – 0. Motion carried.

NEW BUSINESS:

Leonard presented resolution to adopt Uniform Definition for the Small Wireless Communications Facilities Deployment Act. See attached Resolution. Motion made by Runnels to pass resolution as presented. Supported by Haslock. Yeas- Haslock, Runnels and Truxton. Nays – 0. Motion carried.

Leonard presented resolution to adopt Uniform Permit Fees and Collocation Rates for the Small Wireless Communications Facilities Deployment Act. See attached Resolution. Motion made by Haslock to pass resolution as presented. Supported by Runnels. Yeas- Haslock, Runnels and Truxton. Nays – 0. Motion carried.

Motion made by Haslock to amend Policy #1034 – Road Abandonments and Abandonments at Road Ends. Supported by Runnels. Yeas- Haslock, Runnels and Truxton. Nays – 0. Motion carried.

COMMISSIONERS PRIVILEGE:

Runnels – has received a lot of compliments.

Haslock – has heard that Joan Runnels had given a road report to a township. That should not happen. Joan is not part of the road commission and has no affiliation. Road Commissioners and Road Commission employees should be the only ones giving reports to the townships. The road commission has never given reports to the townships in the past and Haslock is not sure it is necessary.

PUBLIC COMMENT:

None.

ADJOURNMENT:

Motion to adjourn made by Haslock. Supported by Runnels. Yeas- Haslock, Runnels and Truxton. Nays – 0. Motion carried. 10:50 am

Next Meeting Date: June 13, 2019

Time: 9:00 am

Respectfully submitted by:


Jessica L. LaPointe - Secretary

Approved by:


Gary A. Truxton - Chairman


Richard J. Haslock - Vice Chairman


Richard K. Runnels - Member



**RESOLUTION TO ADOPT UNIFORM PERMIT FEES AND COLLOCATION RATES FOR
THE**

SMALL WIRELESS COMMUNICATIONS FACILITIES DEPLOYMENT ACT

WHEREAS, the Michigan Legislature (MCL 460.1301 ET SEQ) has authorized wireless service providers and wireless infrastructure providers to access the public right-of-way and enabled the ability to attach to poles and structures in the public right-of-way to enhance their networks and provide next generation services;

WHEREAS, the Michigan County Road Agencies are statutorily authorized to assess permit fees and recurrent annual rates to wireless providers for access to the public right-of-way (MCL 460.1301 et seq;

NOW THEREFORE BE IT RESOLVED, the Lake County Road Commission hereby adopts the following fees and collocation rates to clarify the MCL 460.1301 et seq;

a. Permit fees for the wireless providers under the statute. MCL 460.1315(o).

- i. New small cell wireless facilities the permit fee will be \$200 for each stand-alone small cell facility; and
- ii. New small cell wireless facilities and new pole the permit fee of \$300 for each pole or support structure

b. Colocation Rates on utility poles under the statute. MCL 460.1313(3).

- i. The recurrent rate shall be \$20 per year per utility pole; and \$20 per year per wireless structure in the ROW on which a wireless facility is co-located; and
- ii. The recurrent rate shall be \$125 per year per pole; and \$125 per year per wireless support structure provided the utility pole or wireless support structure was erected by or on behalf of the wireless provider on or after March 12, 2019.

- iii. Collocation recurrent rates on utility poles or wireless support structures are in addition to and distinct from the wireless providers permit fees.

c. Collocated antennas on road agency poles MCL 460.1319

- i. The road agency recurrent rate shall be \$30 per facility per year for each authority pole that is being used to support the wireless provider facility; and
- ii. Collocation recurrent rates on road agency poles are in addition to and distinct from the wireless providers permit fees.

BE IT FURTHER RESOLVED, this resolution is made a part of the minutes of the Lake County Road Commission meeting on May 23, 2019.

Approved on May 23, 2019 by:

Gary Truxton Chairman *Gary Truxton*

Richard Haslock Vice Chair *Richard L. Haslock*

Richard Runnels Member *Richard Runnels*



RESOLUTION TO ADOPT UNIFORM DEFINITION FOR THE SMALL WIRELESS COMMUNICATIONS FACILITIES DEPLOYMENT ACT

WHEREAS, the Michigan Legislature (MCL 460.1301 ET SEQ) has authorized wireless service providers and wireless infrastructure providers to access the public right-of-way and enabled the ability to attach to poles and structures in the public right-of-way to enhance their networks and provide next generation services;

WHEREAS, the Michigan County Road Agencies are statutorily authorized to administer and regulate access to the public right-of-way utilizing the practice of permits (MCL 224.19b);

WHEREAS, the Michigan Legislature deferred the authority to the Michigan County Road Agencies to determine when a wireless facility or wireless support structure "materially impacts" traffic safety, clear vision, drainage, pedestrian facilities or other public utilities;

WHEREAS, the Michigan Legislature deferred the authority to the Michigan County Road Agencies to determine when maintenance practices by the wireless providers while performing "routine maintenance of a small cell wireless facility, utility pole or wireless support structure" MCL 460.1015(5) unreasonably affects traffic patterns or obstructs vehicular or pedestrian traffic in the ROW;

NOW THEREFORE BE IT RESOLVED, the Lake County Road Commission hereby adopts the following uniform definitions to clarify the MCL 460.1301 et seq;

- a. The road commission shall in its sole discretion determine whether the placement of any pole, facility or other unprotected hazard impacts a clear vision zone or traffic control device based on: the posted speed, street alignment, proximity to curves, driveways, traffic control devices and pedestrian traffic.
- b. The road commission shall in its sole discretion determine whether the placement of any pole or facility impacts traffic safety based on: distance from the traveled portion of the road, the posted speed, street alignment, proximity to curves, driveways, traffic control devices and pedestrian traffic.
- c. The road commission shall, in its sole discretion, determine whether the placement of any pole or facility impacts the drainage system or the ability of the Road Commission to maintain the drainage system based on: the proximity to the drainage system, additional work and/or costs necessitated by placement of the pole or facility in relation to the drainage system, the potential for

damage to the drainage system from maintenance or repairs to any pole or facility.

- d. The road commission shall in its sole discretion determine whether the placement of any pole or facility impacts the pedestrian access or movement; to assure that proposed facilities are in compliance with the Americans with Disabilities Act Of 1990, Public Law 101-336, or federal, state, or local standards.
- e. The road commission shall in its sole discretion determine whether the placement of any pole or facility impacts the maintenance or full unobstructed use of public utility infrastructure as it was originally designed.
- f. Routine maintenance includes routine work that does not unreasonably affect traffic patterns or obstruct vehicular or pedestrian traffic in the ROW, such as but not limited to: the travel lanes, the road shoulders, drainage systems, non-motorized facilities, traffic control devices or involve any excavation in the road right-of-way. The Agency should require notification in advance of routine maintenance on the initial CRA 100 SC permit, to assure the road agency is notified in advance to determine if the work involves impacts to any of the items listed above.

BE IT FURTHER RESOLVED, this resolution is made a part of the minutes of the Lake County Road Commission regular meeting on May 9th 2019.

Approved on May 9th 2019 by:

Gary Truxton, Chairman *Gary Truxton*

Richard Haslock, Vice Chairman *Richard Haslock*

Richard Runnels, Member *Richard Runnels*



1134 Municipal Way
Lansing, MI 48917
(800) 767-6377

Jessica LaPointe
Lake County Road Commission
1180 Michigan Ave.
P.O. Box 790
Baldwin, MI 49304

Customer Number: 430201
Statement of Fiduciary Net Position
For the Quarter Ended 03/31/2019

Bargaining Unit	Balance as of 12/31/2018	Invoiced & Other Contributions	Transfers	EE Refunds	Interest on EE Balance	Balance as of 3/31/2019
43020101	\$231,385.03	\$3,336.31	\$0.00	\$0.00	\$0.00	\$234,721.34
43020110	\$44,470.67	\$3,812.20	\$0.00	\$0.00	\$0.00	\$48,282.87
Total	\$275,855.70	\$7,148.51	\$0.00	\$0.00	\$0.00	\$283,004.21

Bargaining Unit	Balance as of 12/31/2018	Invoiced & Other Contributions	Transfers & Fees	Benefits Paid	Net Investment Income	Admin Expenses	Balance as of 3/31/2019
43020101	\$4,661,369.72	\$158,536.68	\$0.00	(\$208,697.19)	\$258,306.29	(\$3,117.80)	\$4,866,397.70
43020110	\$138,693.32	\$14,314.81	\$0.00	\$0.00	\$10,069.43	(\$121.53)	\$162,956.03
Total	\$4,800,063.04	\$172,851.49	\$0.00	(\$208,697.19)	\$268,375.72	(\$3,239.33)	\$5,029,353.73

Combined Reserves							
	Balance as of 12/31/2018	Invoiced & Other Contributions	Transfers	Benefits Paid	Net Investment Income	Admin Expenses	Balance as of 3/31/2019
Total	\$5,075,918.74	\$180,000.00	\$0.00	(\$208,697.19)	\$268,375.72	(\$3,239.33)	\$5,312,357.94

Outstanding Accounts Receivable at 3/31/2019: \$59,865.34

LAKE COUNTY ROAD COMMISSION

POLICY FOR ABANDONING A ROAD OR PORTION OF A ROAD

Abandonment Fee \$1,000.00

I. BASIC REQUIREMENTS FOR A PETITION TO ABANDON A ROAD

A. The Petition must be signed by 7 or more freeholders (someone holding either a fee interest or lifetime estate) of the township where the road to be abandoned is located. MCL 224.18(4).

B. Where abandonment of an entire road is requested, the Petition must describe the road in general terms, which can be simply the name by which it is commonly known. However, where abandonment of only a portion of a road is requested, the Petition must specifically describe that portion of a road. MCL 224.18(4).

C. The Petition must also be accompanied by a true and correct list of the names and mailing addresses of the occupants or each parcel of land abutting the road or the portion of the road to be abandoned. This list must be certified by one of the persons making or presenting the Petition. MCL 224.18(4).

II. PROCESSING THE PETITION AND ISSUANCE OF NOTICE

A. Within twenty days after receiving the Petition, (1) if all the owners and occupants of the land abutting the portion of the road to be abandoned have signed the Petition (as determined from the records in the office of the register of deeds and the certified list accompanying the Petition), and (2) if the road to be abandoned does not border on, cross, run adjacent to, or end in a lake or stream, then the Board of County Road Commissioners ("Board") must either grant or deny the Petition without further proceedings. MCL 224.18(5).

B. In all other cases, (1) where the road or portion of a road to be abandoned borders on, crosses, is adjacent to, or ends at a body of water or (2) where the Petition does not contain the signatures of all owners and occupants of land abutting the road or portion of the road, the Board must issue a written Notice within 20 days after receiving the Petition that states the (1) object of the Petition and (2) the time and location for a hearing on the Petition. MCL 224.18(5).

C. Appropriate Service

1. At least 30 days before the scheduled hearing, the Board must serve a copy of the Notice by first-class mail addressed to (1) the township board of the township in which the road to be abandoned is located and to (2) the residence of each owner of record or occupant of the abutting land at their last known residence. Further, if (1) the owner does not reside upon the land or (2) the owner of record or occupant cannot be found within the county where the land is situated, the Board must serve the Notice (1) by posting the Notice in 3 public places in the township *and* (2) by publishing the Notice in a newspaper circulated in the county at least 30 days before

the hearing on the Notice. MCL 224.18(5).

2. If the road to be abandoned borders, crosses, is adjacent to, or ends at a lake or a stream and the proposed road abandonment would result in the loss of public access, the Board must also notify the township or municipality within which the road is situated, the state transportation department, and the Department of Natural Resources at least 30 days before the hearing on the Petition. MCL 224.18(5)

3. The Board must serve the Notice on railroad companies by leaving a copy of the Notice with the agent in charge of any ticket or freight office operating the railroad on the railroad line adjacent to the road to be abandoned.

III. AFFIDAVIT OF SERVICE

Before the hearing on the Petition is conducted, the person who served the Notice must make and annex to the Notice an Affidavit stating the time and specifying the manner of service of the Notice (e.g., first-class mail, posting, or advertising). In addition, if service was made on a railroad, the Affidavit shall specifically identify the agent on home service was made. Further, if service was published, a copy of the affidavit of publication shall be attached to the Petition. Each of these documents must be present at the hearing on the Petition. MCL 224.18(6).

IV. PUBLIC HEARING ON THE PETITION

The Board must conduct a public hearing on the Petition, or, in the Board's discretion, an employee of the Road Commission designated as a "hearing examiner", may conduct a public hearing on the Petition and report all findings of fact to the Board. MCL 224.18(6). The Board must ascertain the necessity or advisability of absolutely abandoning and discontinuing the road identified in the Petition. MCL 224.18(7).

V. VIEW OF THE PREMISES

The Board of County Road Commissioners or the Superintendent or the Engineer employed by the Board must view the premises described in the Petition and Notice. MCL 224.18(7).

VI. WHERE THE BOARD DETERMINES TO GRANT THE PETITION TO ABANDON A ROAD

A. In all cases where a Petition is granted, the Board issues a Resolution of Abandonment stating that the abandonment is the best interests of the public. The Resolution must contain an accurate description of the land comprising the road or portion of the road being abandoned. The Board must record a true copy of the Resolution with the county register of deeds for the county where the property is situated. MCL 224.18(3).

B. Where the Board of County Road Commissioners grants a Petition under circumstances where all adjacent owners and occupants have signed the Petition and no

public hearing is required (i.e., the road does not border, cross, run adjacent to, or end in a lake or stream)

1. The property reverts by operation of law to the adjacent property owners and the road ceases to exist as a public highway.

C. Where the Board of County Road Commissioners grants a Petition for a road that does not border on, cross, run adjacent to, or end at a lake or stream, and in cases where a public hearing is required

1. The township has first priority to retain all or a portion of the abandoned property.

(1) If the township exercises its priority right, the Board quit claim deeds the property to the township. The township can retain the property or allow it to revert to the adjoining landowners. MCL 224.18(9).

2. If the township does not exercise its first priority to retain all or a portion of the abandoned property, the property reverts by operation of law to the adjacent property owners and the road ceases to exist as a public highway.

D. Where the Board of County Road Commissioners grants a Petition for a road that borders on, crosses, runs adjacent to, or ends at a lake or stream, but the abandonment does not result in the loss of public access to the water

1. The township has first priority to retain all or a portion of the abandoned property.

2. If the township exercises its priority right, the Board quit claim deeds the property to the township. The township can retain the property or allow it to revert to the adjoining landowners. MCL 224.18(9).

E. Where the Board of County Road Commissioners grants a Petition for a road that borders on, crosses, runs adjacent to, or ends at a lake or stream, and where the abandonment results in the loss of public access to the water

1. Both the Township and the Department of Natural Resources must determine whether the property should be retained as an access point and notify the Road Commission within 30 days of receiving the Notice, and before the Public Hearing on the Petition. The Township has first priority to the road and the Department of Natural Resources has second priority. MCL 224.18(5). The Board must convey its interest in the road by Quit Claim Deed or relinquish jurisdiction over the property (if the interest is not transferrable) to the Township first and then to the Department of Natural Resources second. MCL 224.18(8).

VII. RESERVATION OF UTILITY EASEMENTS.

The Board may reserve utility easements within the right-of-way of the absolutely abandoned and discontinued road and may also subsequently extinguish any easements it previously reserved when the property is no longer used for public utility purposes. MCL 224.18 (11).

VIII. FILING PROCEEDINGS WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION

Within 30 days of its determination on a Petition to abandon, the Board must file a full record and return of its road abandonment proceedings with the Michigan Department of Transportation.

IX. THE TOWNSHIP'S OR STATE'S CONTINUING OBLIGATIONS

If a Township or the State of Michigan retains abandoned road property for water access, it assumes a continuing obligation to maintain that property to prevent litter, noise, and congestion. Further, individuals have a private right of action to compel a Township or the State of Michigan to fulfill this obligation. MCL 224.18(12)-(19).

LAKE COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF REVENUES-ADOPTED
For year ending December 31, 2019

REVENUES	2018 Amended Budget	2019 Adopted Budget	2019 Amended Budget (1st QTR)	Adjustment
FEDERAL SOURCES:				
STP	662,148	168,377	168,377	0
Federal Safety Grant		207,000	207,000	0
Federal Forestry Grants (USFS)	88,500	510,000	0	(2,491)
TOTAL FEDERAL FUNDING	750,648	885,377	375,377	(2,491)
STATE SOURCES				
Michigan Transportation Funds				
Engineer	10,000	10,000	10,000	0
Snow Removal	85,000	85,000	85,000	0
Special Winter Maintenance Funds				0
Local Agency Disbursement	814,838	0	0	0
Other State Contributions	0	552,165	507,220	(44,945)
Allocation	4,179,463	4,530,518	4,530,518	0
RRR Funds				0
Local Bridge				0
State FEMA				0
Economic Development Funds				0
Forest Road	97,834	97,836	97,836	0
State-D	183,881	0	0	0
TOTAL STATE FUNDING	5,371,016	5,275,519	5,230,574	(44,945)
CONTRIBUTIONS - LOCAL UNITS				
Township Contributions	464,583	207,859	209,859	2,000
Other Permits & Reimbursements	18,823	15,000	21,435	6,435
Other Contributions	534,566	400,000	0	(400,000)
TOTAL LOCAL FUNDING	1,017,972	622,859	231,294	(391,565)
CHARGES FOR SERVICES				
Charges for Services	1,040	0	0	0
State Trunk. Maint	651,394	466,123	729,932	263,809
State Trunkline Non-Maintenance	44,586	0	44,586	44,586
Salvage Sales	6,545	5,000	5,000	0
TOTAL CHARGES FOR SERVICES	703,565	471,123	779,518	308,395
OTHER				
Rents	2,400	2,400	2,400	0
Interest Earned	5,000	5,000	5,000	0
Sundry Refunds		0	0	0
Reimbursements	14,100	0	0	0
Gain On Sale of Property	0	42,500	42,500	0
Gain On Disposal of Equipment	280,628	303,600	303,600	0
ORV Fines	6,000	6,000	6,000	0
Insurance Recoveries	15,572	0	0	0
TOTAL	323,700	359,500	359,500	0
OTHER FINANCING SOURCES:				
Installment Purchase Proceeds	135,188	0	0	0
Lease Purchase Proceeds	265,000	265,000	395,859	130,859
TOTAL REVENUES	8,567,089	7,879,378	7,372,122	253

LAKE COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF EXPENDITURES-AMENDED
For year ending December 31, 2019

EXPENDITURES	2018 Amended Budget	2019 Adopted Budget	2019 Amended Budget (1st QTR)	Adjustment
PRIMARY ROAD FUNDS				
Heavy Maint. Expenditures:				
General Maintenance	1,167,185	847,649	929,869	82,220
Structure Maintenance	0	501,893	0	
Routine Maint. Expenditures:				
General Maintenance	1,874,656	2,116,086	2,041,086	(75,000)
TOTAL PRIMARY (NET)	3,041,841	3,465,628	2,970,955	7,220
LOCAL ROAD FUNDS				
Heavy Maint. Expenditures:				
General Maintenance	338,120	1,000,209	383,000	(617,209)
Structure Maintenance	560,922	95,206	95,206	0
Routine Maint. Expenditures:				
General Maintenance	1,645,111	1,672,236	1,672,236	0
TOTAL LOCAL (NET)	2,544,153	2,767,651	2,150,442	(617,209)
STATE TRUNKLINE MAINTENANCE	697,886	466,123	729,932	263,809
STATE TRUNKLINE NON-MAINTENANCE	44,586	0	0	0
TOTAL TRUNKLINE (NET)	742,472	466,123	729,932	263,809
EQUIPMENT EXPENSE				
Direct	1,365,282	1,350,000	1,471,440	121,440
Indirect & Storage	541,087	527,000	582,029	55,029
Operating	287,132	290,000	358,601	68,601
TOTAL EQUIPMENT EXPENSE	2,193,500	2,167,000	2,412,070	245,070
Less:				
Equipment Rental	(1,748,312)	(1,750,000)	(1,900,000)	(150,000)
TOTAL EQUIPMENT (NET)	445,188	417,000	512,070	95,070
ADMINISTRATION EXPENSE				
Less:				
Handling Charges	(52)	0	0	0
Overhead on State Maint.	(50,000)	(36,898)	(69,044)	(32,146)
Overhead on State Non-Maint.	(4,084)	0	(3,493)	(3,493)
Other Overhead	(29,174)	(22,000)	(33,249)	(11,249)
TOTAL ADMINISTRATIVE (NET)	419,730	396,102	401,057	4,955
CAPITAL OUTLAY				
Depreciation	(775,271)	(758,000)	(716,014)	41,986
Road Equipment	912,642	774,219	982,498	208,279
Land	0	0	0	0
Buildings	18,150	52,000	52,000	0
Yard and Storage	19,014	0	0	0
Engineers Equipment	5,000	5,000	5,000	0
Shop Equipment	6,990	35,000	26,290	(8,710)
Office Equipment	19,843	0	0	0
TOTAL CAPITAL OUTLAY	206,367	108,219	349,774	241,555
DEBT SERVICE				
Debt Principle Payment	695,478	340,123	340,123	0
Interest on Loan	46,554	42,532	42,532	(0)
TOTAL DEBT SERVICE (NET)	742,032	382,655	382,655	0
TOTAL EXPENDITURES	8,141,784	8,003,378	7,496,886	-506,492
FUND BALANCE BEGINNING	2,722,965	3,148,270	3,148,270	
EXCESS REVENUE/EXPENDITURE	425,305	(124,000)	(124,764)	
FUND BALANCE ENDING	3,148,270	3,024,269	3,023,506	

2019 ROAD PROJECT WORKSHEET

PRIMARY	ROADS										STRUCTURES			SAFETY PROJECTS		
	JOHNSON RD CHIPSAL	8 MILE RD CHIPSAL	M-43	8 MILE WEDGING 2018	74TH ST OVERLAY	8TH STREET	S. BROADWAY									
ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00													\$ 30,000.00
LABOR	\$ 7,082.40	\$ 7,478.89	\$ 9,170.23													\$ 23,731.40
*FRINGE BENEFITS																\$ 36,678.95
EQUIPMENT RENTAL	\$ 10,931.50	\$ 11,543.42	\$ 14,153.95													\$ 23,074.77
MATERIALS	\$ 70,443.26	\$ 70,443.26	\$ 91,208.25													\$ 502,219.75
CONTRACTOR																\$ 23,193.82
OVERHEAD	\$ 7,518.87	\$ 7,931.70	\$ 9,735.25													\$ 92,848.89
TOTAL EXPENDITURES	\$ 105,974.19	\$ 107,405.27	\$ 134,267.48													\$ 148,377.39
STATE D	\$ 48,821.82	\$ 42,008.22	\$ 58,157.35													\$ -
OTHER STATE CONTR.																\$ -
SAFETY GRANT																\$ -
USFS GRANT																\$ -
CRA																\$ -
MICD																\$ -
NCIS																\$ -
TOWNSHIP	\$ 20,000.00			\$ 49,500.00		\$ 25,000.00										\$ 94,500.00
TOTAL REVENUES	\$ 64,821.82	\$ 62,848.22	\$ 58,157.35	\$ 49,500.00	\$ 507,219.75	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,097.14
PRIMARY COST TO LCRC	\$ 39,154.37	\$ 44,507.05	\$ 75,110.33	\$ (49,500.00)	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,771.25

LOCAL	ROADS										STRUCTURES			SAFETY PROJECTS		
	MAY ROAD GRAVEL BERSHFACE	GLEASONS LANDING					UTTER RD CULVERT	72ND STREET CULVERT								
ENGINEERING	\$ 4,000.00	\$ 40,000.00					\$ 10,000.00									\$ 73,000.00
LABOR							\$ 25,328.48									\$ 29,378.48
*FRINGE BENEFITS																\$ -
EQUIPMENT RENTAL	\$ 4,000.00						\$ 25,552.80									\$ 29,552.80
MATERIALS	\$ 8,400.00						\$ 30,000.00									\$ 38,400.00
CONTRACTOR																\$ 207,000.00
OVERHEAD	\$ 1,394.00						\$ 4,324.91									\$ 5,718.91
TOTAL EXPENDITURES	\$ 17,794.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,206.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000.19
STATE D																\$ -
OTHER STATE CONTR.																\$ -
SAFETY GRANT																\$ -
USFS																\$ -
USFS GRANT																\$ -
CRA																\$ -
MICD																\$ -
NCIS																\$ -
TOWNSHIP	\$ 8,400.00						\$ 12,000.00									\$ 20,400.00
TOTAL REVENUES	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,400.00
LOCAL COST TO LCRC	\$ 1,394.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 83,206.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,400.19
GRAND TOTAL EXPENDITURES															\$ 1,312,849.00	
GRAND TOTAL REVENUES															\$ 997,497.14	

ADMINISTRATIVE EXPENSE (515)		ORIGINAL BUDGET	AMENDED BUDGET
ADMINISTRATIVE	703-01 COMMISSIONER SALARY	\$ 27,000.00	\$ 25,340.85
	703-02 FINANCE & HR MANAGER SALARY	\$ 100,000.00	\$ 105,653.60
	703-02A FINANCE & HR ASSISTANT SALARY	\$ 70,000.00	\$ 81,822.85
	703-02B OFFICE ASSISTANT SALARY	\$ -	\$ -
	703-03 OPERATIONS MANAGER SALARY	\$ 134,000.00	\$ 134,047.84
	727-0 POSTAGE	\$ 750.00	\$ 966.49
	728-0 OFFICE SUPPLIES	\$ 11,500.00	\$ 11,865.80
	730-0 DUES & SUBSCRIPTIONS	\$ 10,000.00	\$ 10,455.86
	731-0 RECORDING FEES	\$ 300.00	\$ 1,286.22
	801-0 CONTRACTUAL SERVICES	\$ 2,900.00	\$ 12,403.21
	803-0 LEGAL SERVICES	\$ 15,000.00	\$ 15,623.46
	804-0 AUDITING & ACCOUNTING SERVICES	\$ 7,100.00	\$ 10,655.50
	810-0 EDUCATION	\$ 18,000.00	\$ 26,123.86
	815-0 PENALTIES	\$ -	\$ -
	851-0 TELEPHONE	\$ 2,500.00	\$ 2,194.69
	861-0 TRAVEL / MILEAGE	\$ 16,000.00	\$ 19,900.85
	874-0 ADVERTISING	\$ 1,500.00	\$ 1,951.90
	875-0 BUILDING INSURANCE	\$ 1,000.00	\$ 2,115.30
	877-0 INSURANCE - BONDS	\$ 350.00	\$ -
	881-0 ERRORS AND OMISSIONS INSURANCE	\$ 9,500.00	\$ 12,739.48
921-0 LIGHTS	\$ 2,900.00	\$ 2,847.46	
922-0 HEAT	\$ 600.00	\$ 857.35	
923-0 WATER	\$ 1,100.00	\$ 1,122.57	
934-0 OFFICE EQUIPMENT REPAIR / MAINT	\$ 13,000.00	\$ 14,057.24	
968-07 DEPRECIATION - OFFICE	\$ 11,226.06	\$ 12,810.37	
TOTAL ADMINISTRATIVE		\$ 456,226.06	\$ 506,842.75

STATE TRUNKLINE REVENUE		ORIGINAL BUDGET	AMENDED BUDGET
TL REVENUES	0627 STATE MAINT. REVENUE	\$ 466,123.00	\$ 729,932.10
	0628 STATE NON-MAINT. REVENUE	\$ -	\$ 44,586.13
	0629 O.H. ON STATE MAINT.	\$ 36,898.00	\$ 69,044.29
	0629-02 O.H. ON STATE NON- MAINT.	# \$ -	# \$ 3,492.93
TL REVENUE TOTAL		\$ 503,021.00	\$ 847,055.45

STATE TRUNKLINE EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET
TL EXPENDITURES	TRUNKLINE MAINTENANCE	\$ 606,859.00	\$ 729,932.10
	517-010 US-10	\$ -	\$ 364,604.78
	517-037 M-37	\$ -	\$ 340,336.82
	517-P17- EAST PARK	\$ -	\$ 12,517.26
	517-P18- WEST PARK	\$ -	\$ 12,473.24
	TRUNKLINE NON-MAINTENANCE	\$ -	\$ -
	518 TWA - TREE CUTTING	\$ -	\$ -
	518 TWA - TAR	\$ -	\$ -
518 TWA - US-10 CULVERT	\$ -	\$ -	
TL EXPENDITURE TOTAL		\$ 606,859.00	\$ 729,932.10

LONG TERM DEBT - PRINCIPAL (991)		ORIGINAL BUDGET	AMENDED BUDGET
	UNIT #75 CAT LOADER	\$ 14,706.31	\$ 14,706.31
	UNIT #79 CAT LOADER	\$ 7,211.66	\$ 7,211.66
	UNIT #81 CAT SKIDSTEER	\$ 3,661.40	\$ 3,661.40
	UNIT #82 CAT DOZER	\$ 6,916.89	\$ 6,916.89
	UNIT #83 CAT GRADER	\$ 8,000.06	\$ 8,000.06
	UNIT #86 CAT EXCAVATOR	\$ 12,253.64	\$ 12,253.64
	UNIT #70 KENWORTH SEMI-TRACTOR	\$ 131,953.00	\$ 131,953.00
	UNIT #71 KENWORTH SEMI-TRACTOR	\$ 131,953.00	\$ 131,953.00
	UNIT #77 CAT LOADER	\$ 11,733.67	\$ 11,733.67
	UNIT #78 CAT LOADER	\$ 11,733.67	\$ 11,733.67
			\$ -
			\$ -
TOTAL PRINCIPAL		\$ 340,123.30	\$ 340,123.30

LONG TERM DEBT - INTEREST (995)		ORIGINAL BUDGET	AMENDED BUDGET
	UNIT #75 CAT LOADER	\$ 2,609.93	\$ 2,609.93
	UNIT #79 CAT LOADER	\$ 3,677.14	\$ 3,677.14
	UNIT #81 CAT SKIDSTEER	\$ 996.04	\$ 996.04
	UNIT #82 CAT DOZER	\$ 2,105.67	\$ 2,105.67
	UNIT #83 CAT GRADER	\$ 5,265.94	\$ 5,265.94
	UNIT #86 CAT EXCAVATOR	\$ 3,542.32	\$ 3,542.32
	UNIT #70 KENWORTH SEMI-TRACTOR	\$ 7,787.27	\$ 7,787.27
	UNIT #71 KENWORTH SEMI-TRACTOR	\$ 7,787.27	\$ 7,787.27
	UNIT #77 CAT LOADER	\$ 4,380.29	\$ 4,380.29
	UNIT #78 CAT LOADER	\$ 4,380.29	\$ 4,380.29
			\$ -
			\$ -
TOTAL INTEREST		\$ 42,532.16	\$ 42,532.16

DEPRECIATION SUMMARY		# ORIGINAL BUDGET	# AMENDED BUDGET
DEPRECIATION	ENGINEERING EQUIPMENT	13,000.00	13,000.00
	ROAD EQUIPMENT	658,569.82	658,569.82
	BUILDINGS	21,898.92	21,898.92
	OFFICE EQUIPMENT	11,226.06	11,226.06
	SHOP EQUIPMENT	3,018.00	3,018.00
	YARD STORAGE	8,301.16	8,301.16
TOTALS		716,013.96	716,013.96