

HILLSDALE COUNTY ROAD COMMISSION

February 13, 2020

MINUTES

Meeting was called to order by Chair Bob Godfrey on Thursday, February 13, 2020, at 10:00 a.m. at the road commission office.

Members present: Bob Godfrey, Mike Parney & Bill Watkins.

Staff present: John Sanders, Manager & Marilyn Kilpatrick, Clerk.

Visitors present: Julie Games, Hillsdale County Commissioner.

Agenda Approved

Having reviewed the agenda for this date, there were no additions or deletions. The chair declared the agenda to stand approved as presented.

Limited Public Comment

At 10:05 a.m., the chair opened the meeting to limited public comment. Commissioner Games attended the Fayette Township Meeting. The gravel that was placed on Dobson Road was discussed.

Minutes Approved

Having reviewed the minutes of the January 23, 2020 regular meeting, there were no additions, deletions or corrections to be noted. The chair declared the minutes to stand approved as presented.

CONFIRMATION OF PAYROLL AS AUTHORIZED FOR PAYMENT BY THE STAFF

#20-009 Mike Parney moved, Bill Watkins seconded, to confirm the payment of the regular payroll in the amount of \$92,479.39 per Payroll Check Register dated 2/6/20 as authorized by the manager and the clerk. Motion carried.

CONFIRMATION OF ACCOUNTS PAYABLE AS AUTHORIZED BY THE STAFF

#20-010 Mike Parney moved, Bills Watkins seconded, to confirm the payment of the bills in the amount of \$141,412.63 per Accounts Payable Check Register dated 1/30/20, as authorized by the manager and clerk. Motion carried.

APPROVAL OF ACCOUNTS PAYABLE

#20-011 Bills in the amount of \$131,201.15 and the electronic funds transfer in the amount of \$59,719.25 for a total amount of \$190,920.40 per Accounts Payable Check Register dated 2/13/20 were presented for board approval. Mike Parney moved,

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Bill Watkins seconded, that these bills be allowed and orders drawn for the same.
Motion carried.

Treasurer's Report Presented

The treasurer's report was presented by the clerk as follows:

Beginning Balance-Cash & Investments	\$2,996,495.70
Receipts	\$ 677,751.76
Disbursements:	(\$ 424,812.42)
Ending Cash & Investments Balance	\$3,249,435.04
Less: Bonds in Escrow	(\$ 14,250.00)
Reserved CD SMBT	(\$ 914,147.33)
Ending Available Fund Balance	\$ 2,321,037.71

Note: Outstanding Accounts Payable=\$ 3,845.00

As there were no questions or comments regarding the report, the chair declared the report to stand approved as read.

MINERAL WELL BRINE APPROVED – MMR, LLC/SULLIVAN CORPORATION

#20-012 Bill Watkins moved, Mike Parney seconded, to approve and sign an agreement with MMR,LLC/Sullivan Corporation for furnishing and applying our season's requirements of 23% mineral well brine at the bid price of \$0.17.9 per gallon.
Carried.

Discuss Replacement of the Current Salt Building at the Hillsdale Facility

The manager discussed with the board replacement of the current salt building at the Hillsdale Facility. Michigan Department of Transportation will pay 40% up to \$800,000.00 and HCRC would be responsible for the difference in cost. The board advised the manager to proceed with getting estimates.

FEBRUARY 27, 2020 BOARD MEETING CANCELLED

#20-013 Due to a conflict, Mike Parney moved, Bob Godfrey seconded, to cancel the February 27, 2020 meeting. Carried.

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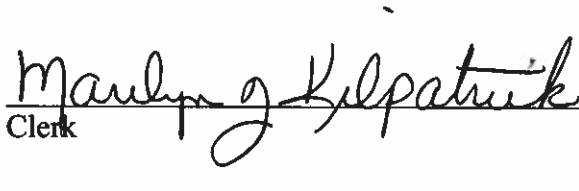
MARCH 12, 2020 BOARD MEETING RESCHEDULED TO MARCH 5, 2020

#20-014 Due to the Annual Highway Conference, Mike Parney moved, Bob Godfrey seconded, that the March 12, 2020 board meeting be rescheduled to March 5, 2020. Carried.

Meeting Adjourned – 10:56 a.m.

As there was no further business, the chair declared the meeting adjourned at 10:56 a.m.


Chair


Clerk