

HILLSDALE COUNTY ROAD COMMISSION
November 21, 2019
MINUTES

Meeting was called to order by Chair Bob Godfrey on Thursday, November 21, 2019, 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 placed on speaker phone.

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.

Minutes Approved

Having reviewed the minutes of the November 7, 2019 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

#19-112 Mike Parney moved, Bill Watkins seconded, to confirm the payment of the regular payroll in the amount of \$104,088.88 per Payroll Check Register dated 11/14/19, as authorized by the manager and the clerk. Motion carried.

APPROVAL OF ACCOUNTS PAYABLE

#19-113 Bills in the amount of \$277,812.51 per Accounts Payable Check Register dated 11/21/19 were presented for board approval. Bill Watkins moved, Mike Parney 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	\$3,060,278.27
Receipts	\$ 74,347.22
Disbursements:	(\$ 381,901.39)
Ending Cash & Investments Balance	\$2,752,724.10

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Less: Bonds in Escrow (\$ 14,250.00)
Reserved CD SMBT (\$ 905,236.90)

Ending Available Fund Balance \$ 1,833,237.20

Note: Outstanding Accounts Payable=\$ 73,463.90

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

CORRUGATED STEEL PIPE BID AWARDED – ST. REGIS CULVERT AND CADILLAC CULVERT

#19-114 Mike Parney moved, Bill Watkins seconded, to award the bid for corrugated steel pipe for stockpile per bids opened on 11/7/19, to St. Regis Culvert and Cadillac Culvert. Carried. Copy of bid tabulation attached.

2020 ROAD BOARD MEETING SCHEDULE APPROVED

#19-115 Bill Watkins moved, Mike Parney seconded, to approve the 2020 regular board meeting schedule as presented: every other Thursday at 10:00 a.m., unless noted otherwise. Carried. Copy attached.

Construction - Update

The manager updated the board on the status of the HCRC's construction as follows:

- Lake Pleasant Road Bridge – waiting on paving and guardrail. Anticipated opening date is Monday after Thanksgiving.

HAUL ROUTE PERMITS APPROVED

#19-116 Mike Parney moved, Bill Watkins seconded, to approve and sign the following haul route permits:

2020-012 Gerken Materials – Haul Route
2020-014 McConnell & Scully – Haul Route
2020-013 Milk Source, LLC – Haul Route
2020-016 Sunrise Aggregate – Haul Route

Carried.

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Meeting Adjourned – 10:20 a.m.

As there was no further business, the chair declared the meeting adjourned at 10:20 a.m.


Chair


Clerk