

The special meeting of the Bay County Road Commission, Road Department, was called to order at 9:17 a.m., at 2600 E. Beaver Road, by the Chairman, Richard Gromaski.

Roll Call: Richard Gromaski, Edward Rivet & Michael Rivard

Also present were: Road Commission Representatives: Jim Lillo, Engineer-Manager; Cory Wale, Assistant Engineer; Tom Kramer, General Superintendent; Supervisors –Dennis Bragiell, Kawkawlin; and Danean Wright, Clerk of the Board.

Commissioner Rivard moved to open the Public Hearing to review the 2016 Budget. Motion was adopted on a roll call vote at 9:17 a.m.:

Yeas: Gromaski, Rivet & Rivard

Commissioner Rivet moved to close the Public Hearing. Motion was adopted on a roll call vote at 10:08 a.m.:

Yeas: Rivard, Gromaski & Rivet

Commissioner Gromaski moved to approve the 2016 budget. Motion was adopted on a roll call vote:

Yeas: Rivet, Rivard & Gromaski

Commissioner Gromaski moved to approve the 2015 Final Budget and Adjustments as presented:

Account Description	Current Budget 01/01/2015	Budget Adjustments	Final Budget 12/31/2015
REVENUES:			
MOTOR TRANSPORTATION FUND	\$ 7,756,282	\$ 130,231	\$ 7,886,513
STATE OTHER	1,933,415	(1,549,115)	384,300
STATE - ADDITIONAL REVENUE	521,250	449,533	970,783
FEDERAL AID	793,038	661,441	1,454,479
STATE TRUNKLINE SYSTEM	1,734,675	(35,145)	1,699,530
LOCALLY RAISED	2,529,000	(429,000)	2,100,000
INTEREST EARNED	41,706	(1,281)	40,425
GAIN/LOSS ON EQUIP. DISPOSAL	25,000	(20,000)	5,000
MISCELLANEOUS REVENUE	138,016	(55,614)	82,402
TOTAL REVENUES	\$15,472,382	\$ (848,950)	\$14,623,432
EXPENDITURES:			
CONSTRUCTION	\$ -	\$ 2,308,919	\$ 2,308,919
HEAVY MAINTENANCE	6,448,944	(3,460,065)	2,988,879
STRUCTURES & BRIDGES	714,508	(573,355)	141,153
ROUTINE MAINTENANCE	3,177,475	493,348	3,670,823
TRAFFIC SERVICES	504,000	(28,147)	475,853
SNOW & ICE CONTROL	1,679,000	(471,681)	1,207,319
STATE TRUNKLINE SYSTEM	1,734,675	(35,145)	1,699,530
EQUIPMENT EXPENSE-NET	(47,952)	661,055	613,103
CAPITAL OUTLAY-NET ROAD	106,550	(225,486)	(118,936)
OTHER EXPENDITURES:			
ADMINISTRATIVE	962,045	292,612	1,254,657
INTEREST/ACCOUNTS REC INVOICES	218,554	114,347	332,901
OTHER - DEBT SERVICE	59,161	-	59,161
TOTAL EXPENDITURES	\$15,556,960	\$ (923,597)	\$14,633,363
NET INCREASE (DECREASE)	\$ (84,578)	\$ (698,051)	\$ (9,931)
BEGINNING FUND BALANCE	\$ 4,801,743	-	\$ 4,801,743
ENDING FUND BALANCE	\$ 4,717,165	-	\$ 4,791,812

	ACTUAL YEAR 12/31/2014	BUDGET CURRENT YEAR 12/31/2015	RECOMMENDED BUDGET 2016
REVENUES:			
MOTOR TRANSPORTATION FUND	\$ 7,696,302	\$ 7,886,513	\$ 7,954,205
STATE OTHER	262,385	384,300	1,420,737
STATE - ADDITIONAL REVENUE	836,632	970,783	624,000
FEDERAL AID	1,196,768	1,454,479	1,519,599
STATE TRUNKLINE SYSTEM	1,624,021	1,699,530	1,758,869
STATE AUDIT ADJUSTMENT	-	-	-
LOCAL SOURCES	2,486,322	2,100,000	2,160,000
INTEREST EARNED	56,546	40,425	41,706
PERMIT FEES	42,155	53,840	54,917
GAIN/LOSS ON EQUIP. DISPOSAL	2,625	5,000	25,000
SALVAGE SALES-ROAD	7,898	2,940	-
PROPERTY RENTALS-ROAD	74,615	18,000	21,455
REFUNDS AND REBATES	14,188	7,622	7,850
MISCELLANEOUS REVENUE	96,701	28,562	29,305
TOTAL REVENUES	\$ 14,300,457	\$ 14,623,432	\$ 15,588,338
EXPENDITURES:			
CONSTRUCTION	\$ 141,477	\$ 2,308,919	\$ -
HEAVY MAINTENANCE	5,506,399	2,988,879	5,393,717
STRUCTURES & BRIDGES	35,742	141,153	1,962,525
ROUTINE MAINTENANCE	3,682,848	3,670,823	3,164,065
TRAFFIC SERVICES	900,364	475,853	459,100
SNOW & ICE CONTROL	1,652,461	1,207,320	1,006,835
STATE TRUNKLINE SYSTEM	1,545,670	1,699,530	1,758,869
EQUIPMENT EXPENSE-NET	(298,251)	613,103	382,638
CAPITAL OUTLAY-NET ROAD	(333,591)	(118,936)	208,000
ADMINISTRATIVE	942,483	1,254,657	1,038,727
DEBT SERVICE	59,161	59,161	59,161
INTEREST/ A/R INVOICING	304,809	332,901	320,000
TOTAL EXPENDITURES	\$ 14,139,572	\$ 14,633,363	\$ 15,763,637
NET INCREASE (DECREASE)	\$ 160,885	\$ (9,931)	\$ (165,299)
BEGINNING FUND BALANCE	\$ 4,269,097	\$ 4,429,982	\$ 4,420,051
ENDING FUND BALANCE	\$ 4,429,982	\$ 4,420,051	\$ 4,254,752

Commissioner Rivet moved to write off 2 uncollected accounts receivable from 2015 in the amount of \$779.23 and submit to a collections agency. Motion was adopted on a roll call vote:
Yeas: Rivard, Gromaski & Rivet

Commissioner Gromaski moved to ratify contract with Local #1096 with term including January 1, 2016 through December 31, 2018. Motion was adopted on a roll call vote:
Yeas: Rivet, Rivard & Gromaski

PUBLIC INPUT – D. Bragiel questioned Union Dues deduction.

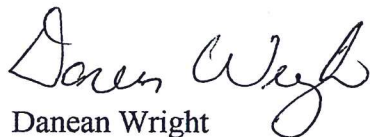
Commissioner Rivet moved to go into closed session pursuant to MCLA 15.268, section 8(d) at 11:11 a.m. Motion was adopted on a roll call vote:
Yeas: Rivard, Gromaski & Rivet

Commissioner Rivard moved to reconvene to regular session at 11:59 a.m. and to proceed as discussed in Executive Session to approve contract for General Superintendent with revisions discussed in executive session. Motion was adopted on a roll call vote:
Yeas: Gromaski, Rivet & Rivard

There being no further business before the Board, Commissioner Rivard moved to adjourn the meeting until Wednesday, January 6, 2016 at 9:00 a.m. Motion was adopted on a roll call vote at 12:00 p.m.:

Yeas: Gromaski, Rivet & Rivard

Respectfully Submitted by:



Danean Wright
Clerk of the Board

Approved by:



Richard S. Gromaski
Chairman of the Board