

**OFFICIAL PROCEEDINGS  
OF THE  
ALPENA COUNTY ROAD COMMISSION**

December 29, 2016

The Board of County Road Commissioners of the County of Alpena met in special session on the above date and the meeting was called to order by the Chairman, Darrel A. Spragg, at 12:05 p.m.

**ROLL CALL**

Present: Commissioners Heise and Spragg.  
Absent: Commissioner Sterns.

Staff present: Larry Orcutt, Managing Director; Curt Gonyea, Superintendent; Julia Patterson, Finance Director/Board Secretary.

Others Present: Ken Lobert, Ossineke Township Supervisor; Gerald Leschinger, Ossineke Township Trustee; Bonnie Krajniak and Thomas Spaulding.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**AGENDA**

Moved by Heise, seconded by Spragg, to adopt the agenda as presented. Motion carried unanimously.

**PUBLIC HEARING ON PROPOSED 2017 BUDGET**

The Chairman opened the public hearing on the proposed 2017 budget.

There was no public comment.

Managing Director Larry Orcutt noted that the proposed budget includes a shortfall of revenue in the amount of \$723,346 which will be taken from the fund balance contingency to balance, leaving a fund balance of approximately \$2.9 million.

Moved by Heise, seconded by Spragg, to close the public hearing at 12:10 p.m. Motion carried unanimously.

**PURCHASES**

Moved by Heise, seconded by Spragg, to approve the following purchases:

6.

PO/Inv	Date	Description	Amount
N21612	12/13/16	AIS Construction Equipment, for repair to the upper cab heater for Equipment #137.	\$1,116.90
43772	12/9/16	Alpena Fire Equipment Sales & Service, annual maintenance service work on fire extinguishers (62).	\$740.00
P21807	12/16/16	Alpena Oil Co., 2,501 gallons nolead gas @ \$1.6895/gallon	\$4,225.44
P21808	12/27/16	Corrigan Oil Co., 10,000 gallons diesel fuel-winter blend @ \$1.7983/gallon.	\$17,981.20
510998	12/16/16	Diesel Truck Sales, new radiator pipes for Truck # 082.	\$545.41
01P48491	12/23/16	Michigan Truck Springs, two (2) leaf springs for Truck #084.	\$1,207.52
17745	12/21/16	Northern Energy, Inc., 55 gallons-Red Anti-freeze @ \$6.49 per gal. and 55 gallons green anti-freeze @ \$ 4.64 per gallon.	\$612.15
60500	12/19/16	ServiceMaster Clean, Bi-annual cleaning and floor work.	\$1,190.00
D17905	12/16/16	Truck & Trailer Specialties, new moldboard for Scraper #150 and miscellaneous inventory items.	\$3,054.01
D17035	11/10/16	Truck & Trailer Specialties, eight (8) 9'wing blades @ \$125.93ea. for Trucks #090, #091, #092, #093, #094, & and #095.	\$1,007.44
<b>TOTAL PURCHASES</b>			<b>\$31,680.07</b>

Motion carried unanimously.

**CONTRACT PAYMENTS**

Moved by Heise, seconded by Spragg, to approve the following contract payments:

Item	PO/Inv	Date	Description	Amount
1	51792	12/21/16	R. S. Scott Associates, Inc., 21 bridge inspections and river cross sections.	\$5,450.00
<b>TOTAL CONTRACT PAYMENTS</b>				<b>\$5,450.00</b>

Motion carried unanimously.

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**AMENDED 2016 BUDGET**

Moved by Heise, seconded by Spragg, to approve the amended 2016

budget as presented by the Finance Director:

	ORIGINAL BUDGET 2016	BUDGET AMENDMENTS 2016	AMENDED BUDGET 2016
<b><u>Revenues &amp; Other Sources:</u></b>			
Federal Sources	\$1,014,952	(\$39,866)	\$975,086
State Sources	\$3,504,044	\$173,969	\$3,678,013
Local Sources	\$469,000	\$25,683	\$494,683
State Trunklines	\$552,091	\$205,256	\$757,347
Interest & Other	\$45,100	\$1,079	\$46,179
<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>	<b>\$5,585,187</b>	<b>\$366,121</b>	<b>\$5,951,308</b>
<b><u>Expenditures:</u></b>			
Primary Heavy Maintenance/Structures	\$1,631,636	(\$138,447)	\$1,493,189
Primary Maintenance	\$1,100,400	\$147,339	\$1,247,739
Local Heavy Maintenance/Structures	\$420,000	(\$67,342)	\$352,658
Local Maintenance	\$1,150,000	\$186,533	\$1,336,533
State Trunklines	\$484,591	\$170,565	\$655,156
Equipment Expense (net)	(\$329,405)	(\$305,236)	(\$634,641)
Distributive Expense (net)	\$1,176,141	\$119,047	\$1,295,188
Administrative Expense (net)	\$293,714	(\$45,664)	\$248,050
Capital Outlay (net)	\$193,064	(\$53,399)	\$139,665
<b>TOTAL EXPENDITURES:</b>	<b>\$6,120,141</b>	<b>\$13,396</b>	<b>\$6,133,537</b>
<b>NET REVENUES (EXPENDITURES)</b>	<b>(\$534,954)</b>	<b>\$352,725</b>	<b>(\$182,229)</b>

Motion carried unanimously.

**2017 BUDGET**

Moved by Heise, seconded by Spragg, to approve the proposed 2017 budget as presented:

	<b>APPROVED BUDGET 2017</b>
<b><u>Revenues &amp; Other Sources</u></b>	
Federal	\$472,625
State	\$3,998,044
Local	\$464,000
State Trunklines	\$558,790
Interest & Other	\$41,100
<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>	<b>\$5,534,559</b>
<b><u>Expenditures</u></b>	
Primary Heavy Maintenance/Structures	\$1,545,000
Primary Maintenance	\$1,416,400
Local Heavy Maintenance/Structures	\$420,000
Local Maintenance	\$1,182,000
State Trunkline Maintenance	\$497,790
Equipment Expense (net)	(\$400,825)
Distributive Expense (net)	\$1,268,650
Administrative Expense (net)	\$262,990
Capital Outlay (net)	\$197,400
<b>TOTAL EXPENDITURES:</b>	<b>\$6,257,905</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(\$723,346)</b>

Motion carried unanimously.

**ADJOURNMENT**

There being no further business to come before the Board, the Chairman declared the meeting adjourned at 12:35 p.m.

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Darrel A. Spragg,  
Chairman

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Julia G. Patterson,  
Board Secretary