

HILLSDALE COUNTY ROAD COMMISSION

December 15, 2016

MINUTES

Meeting was called to order by Chair Mike Parney on Thursday, December 15, 2016, at 9:30 a.m. at the road commission office.

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

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

Visitors present: Andy Welden, County Commissioner.
Andy Barrand, Hillsdale Daily News.

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 December 1, 2016 regular meeting and the November 30, 2016 special 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

#16-119 Bob Godfrey moved, Bill Watkins seconded, to confirm the payment of the payroll in the amount of \$72,153.86 per Payroll Check Register dated 12/15/2016 as authorized by the manager and the clerk. Motion carried.

APPROVAL OF ACCOUNTS PAYABLE

#16-120 Bills in the amount of \$128,934.93 per Accounts Payable Check Register dated 12/15/2016 and the electronic funds transfer in the amount of \$29,172.70 for a total amount of \$158,107.63 were presented for board approval. Bob Godfrey moved, 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	\$1,203,342.08
Receipts	\$ 441,449.42

HILLSDALE COUNTY ROAD COMMISSION
December 15, 2016
MINUTES

Disbursements:	(\$ 230,344.82)
Ending Cash & Investments Balance	\$ 1,414,446.68
Less: Bonds in Escrow	(\$ 18,250.00)
Less: Reserved CD SMBT	(\$ 300,000.00)
Ending Available Fund Balance	\$ 1,096,196.68

Note: Outstanding Accounts Payable=\$109,849.55

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

AUTHORIZATION FOR PAYMENT OF YEAR-END BILLS AS NEEDED

#16-121 Bob Godfrey moved, Bill Watkins seconded, to pre-authorize the staff to prepare and issue payment as needed the end of December for any year-end bills that must be paid before the next board meeting on January 5th. Carried.

CLOSED SESSION RE: LABOR CONTRACT NEGOTIATIONS

The board invited the Non-Association bargaining committee, namely Heather Boyd and Bill Hendershot into the meeting.

#16-122 At 9:02 a.m., Bob Godfrey moved, Bill Watkins seconded, to go into closed session to conduct labor negotiations with the Non-Association bargaining committee and Association officers. Roll call vote: Yeas: Parney, Watkins, Godfrey. Nays: None. Carried.

The Non-Association bargaining committee discussed their division's wage and benefit requests to the board. Heather Boyd and Bill Hendershot left the room and the board invited the Association officers namely Jim Koers, Chet Briner, Jeff Maxson and Dave Cook to enter the closed session to discuss their division's requests. After a brief discussion the Association officers advised the board that they will vote on the contract December 19, 2016. The association left the room about 11:15 a.m., and the Non-Association bargaining committee returned to the meeting to hear the board's response and left the meeting shortly thereafter.

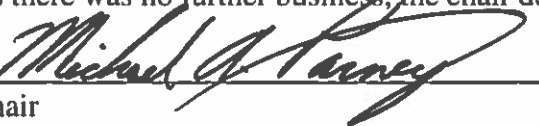
Meeting Reconvened – 11:30 a.m.

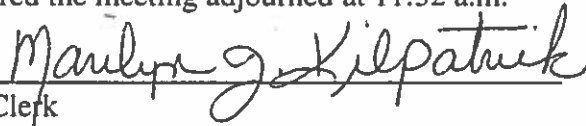
The chair reconvened the regular session at 11:30 a.m.

HILLSDALE COUNTY ROAD COMMISSION
December 15, 2016
MINUTES

Meeting Adjourned – 11:32 a.m.

As there was no further business, the chair declared the meeting adjourned at 11:32 a.m.


Chair


Clerk

c:\WordFiles\Minutes\2016 Mins\12.15.16.doc