

HILLSDALE COUNTY ROAD COMMISSION

December 21, 2017

MINUTES

Meeting was called to order by Vice-chair Bob Godfrey on Thursday, December 21, 2017, at 10:00 a.m. at the road commission office.

Members present: Bob Godfrey & Mike Parney.

Member absent: Bill Watkins.

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

Visitors present: Julie Games, County Commissioner.
Andy Barrand, Hillsdale Daily News.
Mike Burns, Litchfield Township Supervisor.

Agenda Approved

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

Minutes Approved

Having reviewed the minutes of the December 7, 2017 regular meeting, there were no additions, deletions or corrections to be noted. The vice-chair declared the minutes to stand approved as presented.

Limited Public Comment

At 10:05 a.m., the vice-chair opened the meeting to limited public comment. Commissioner Games wished everyone a Merry Christmas from the Hillsdale County Board of Commissioners.

CONFIRMATION OF PAYROLL AS AUTHORIZED FOR PAYMENT BY THE STAFF

#17-139 Mike Parney moved, Bob Godfrey seconded, to confirm the payment of the regular payroll in the amount of \$83,480.73 per payroll Check Register dated 12/14/17 as authorized by the manager and the clerk. Motion carried.

CONFIRMATION OF SPECIAL ACCOUNTS PAYABLE AS AUTHORIZED BY THE STAFF

#17-140 Mike Parney moved, Bob Godfrey seconded, to confirm the payment of bills in the amount of \$1,187.83 per special Accounts Payable per Check Register dated 12/14/17 as authorized by the manager and the clerk. Motion carried.

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APPROVAL OF ACCOUNTS PAYABLE

#17-141 Bills in the amount of \$191,862.25 per Accounts Payable Check Register dated 12/21/17 were presented for board approval. Bob Godfrey 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	\$2,556,695.39
Receipts	\$ 66,346.33
Disbursements:	(\$ 276,530.81)
Ending Cash & Investments Balance	\$ 2,346,510.91
Less: Bonds in Escrow	(\$ 22,250.00)
Less: Reserved CD SMBT	(\$ 301,392.98)
Ending Available Fund Balance	\$ 2,022,867.93

Note: Outstanding Accounts Payable=\$86,272.25

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

Mike Burns Litchfield Township Supervisor

At 10:30 a.m. Mike Burns, Litchfield Township Supervisor addressed the board regarding tire born contaminates and road damage on local roads. The manager advised Mr. Burns that he is looking at revising the Agriculture Permits. Mr. Sanders will contact the appropriate persons for any concerns that need to be addressed. Mr. Burns thanked the board for their time and left the meeting at 11:05 a.m.

HAUL ROUTE PERMIT APPROVED

#17-142 Mike Parney moved, Bob Godfrey seconded, to approve and sign the following haul route permit:

2017-000178 Meridian Resources – Haul Route
Carried.

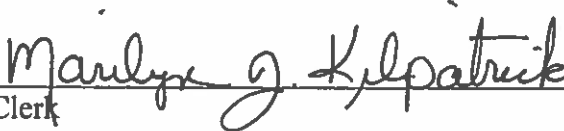
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Meeting Adjourned – 11:06 a.m.

As there was no further business, the vice-chair declared the meeting adjourned at 11:06 a.m.



Vice-Chair



Clerk

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