

HILLSDALE COUNTY ROAD COMMISSION
January 21, 2021
MINUTES

Meeting was called to order by chair Bob Godfrey on Thursday, January 21, 2021, at 10:00 a.m. at the maintenance garage/truck storage building.

Members present: Bob Godfrey, Mike Parney & Gary Leininger.

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

Visitors present: Doug Ingles, County Commissioner.

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 January 7, 2021 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

#21-006 Mike Parney moved, Gary Leininger supported, to confirm the payment of the signing bonus in the amount of \$23,300.50 and the admin bonus in the amount of \$7,828.40 per Payroll Check Registers dated 1/11/21, the regular payroll in the amount of \$97,065.09 and the personal leave payoff in the amount of \$25,375.26 per Payroll Check Registers dated 1/21/21 as authorized by the manager and the clerk. Motion carried.

CONFIRMATION OF ACCOUNTS PAYABLE AS AUTHORIZED BY THE STAFF

#21-007 Gary Leininger moved, Mike Parney seconded, to confirm the payment of bills in the amount of \$666,140.04 and the electronic funds transfer in the amount of \$95.54 for a total amount of \$666,235.58 per Accounts Payable Check Registers dated 1/5/21 and 1/14/21 as authorized by the manager and the clerk. Motion carried.

Treasurer's Report Presented

The treasurer's report was presented by the clerk as follows:

Beginning Balance-Cash & Investments	\$3,397,979.43
Receipts	\$ 634,354.31

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Disbursements:	(\$ 819,709.29)
Ending Cash & Investments Balance	\$3,212,624.45
Less: Bonds in Escrow	(\$ 14,250.00)
CD reserved for 2 trucks	(\$ 600,000.00)
Reserved for office remodel and furnaces	(\$ 49,270.00)
Ending Available Fund Balance	\$2,549,104.45

Note: Outstanding Accounts Payable = \$ 4,980.50

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

BALLOTS FOR COUNTY ROAD ASSOCIATION DIRECTORS THREE YEAR TERM

#21-008 Mike Parney moved, Gary Leininger supported, to cast ballots for John Midgley, Calhoun, and Joanna Johnson, Kalamazoo for election to the CRA Board of Directors for three year terms. Carried.

Tentative 2020 Township Contributions Reviewed

The board reviewed the following tentative 2020 tally of 2020 township contributions:

Adams	\$ 73,921.50
Allen	\$ 36,995.80
Amboy	\$ 7,128.00
Cambria	\$ 128,987.08
Camden	\$ 45,905.62
Fayette	\$ 31,915.17
Hillsdale	\$ 42,497.57
Jefferson	\$ 7,992.00
Litchfield	\$ 10,558.40
Moscow	\$ 11,630.13
Pittsford	\$ 32,553.61
Ransom	\$ 4,735.15
Reading	\$ 67,409.32
Scipio	\$ 13,943.17
Somerset	\$ 117,507.30
Wheatland	\$ 30,898.60
Woodbridge	\$ 73,167.05
Wright	\$ 117,928.98
TOTAL:	\$855,674.45

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2019 = \$793,134 2018 = \$893,626 2017 = \$545,716 2016 = \$699,349

Discussion Followed on the Camden Road Bridge

The timeframe when the bridge would be fixed was discussed. The manager will get a quote and get all the necessary paperwork ready for next year.

Meeting Adjourned – 10:59 a.m.

As there was no further business, the chair declared the meeting adjourned at 10:59 a.m.


Chair


Clerk